

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2045					
DDO NAME	DEPUTY DIRECTOR, ELECTRICAL SAFETY (08002093)ELECTRIC SAFETY					
CCO NAME & C	CCO NOT AVAILABLE					
NOVEMBER 2002	90	Second	6	voted	N Plan	99,367

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	99,367
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2055					
DDO NAME	COMMANDANT (08002544)15th Bn, P.A.C.					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2024	26	Second	73	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,000
NO OF VOUCHERS:	1

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2075					
DDO NAME	DEPUTY EXCISE COMMISSIONER (08002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2014	87	First	1	voted	N Plan	50,000
MARCH 2014	87	First	1	voted	N Plan	16,67,000
SEPTEMBER 2014	87	First	1	voted	N Plan	7,20,000
DECEMBER 2014	87	First	2	voted	N Plan	7,20,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AGRA (08)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (08004733)SOLDIER WELFARE DEPARTMENT						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
AUGUST	2024	87	First	1	voted	Plan	1,04,000
				2	voted	Plan	1,37,000
			Second	3	voted	Plan	2,16,000
OCTOBER	2024	87	First	1	voted	Plan	2,52,000
				2	voted	Plan	1,34,000
				3	voted	Plan	4,96,000
				4	voted	Plan	1,50,000
			Second	5	voted	Plan	9,000
				6	voted	Plan	2,33,000
				7	voted	Plan	36,000
NOVEMBER	2024	87	Second	2	voted	Plan	15,000
JANUARY	2025	87	Second	1	voted	Plan	2,16,000
				2	voted	Plan	1,15,000
				3	voted	Plan	36,000
MARCH	2025	87	Second	1	voted	Plan	2,16,000
				2	voted	Plan	18,000
				3	voted	Plan	1,15,000
				4	voted	Plan	56,000
				5	voted	Plan	28,000
				6	voted	Plan	18,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				57,57,000			
NO OF VOUCHERS:				24			

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AGRA (08)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (08004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST	2023	72	Second	53	voted	Plan	1,50,000
OCTOBER	2023	72	Second	61	voted	Plan	3,50,000
MARCH	2024	72	Second	47	voted	Plan	3,00,000
JULY	2024	72	First	17	voted	Plan	2,00,000
SEPTEMBER	2024	72	Second	42	voted	Plan	1,42,500
OCTOBER	2024	72	Second	65	voted	Plan	69,500
JANUARY	2025	72	First	17	voted	Plan	1,87,500
			Second	54	voted	Plan	14,72,700
MARCH	2025	72	Second	139	voted	Plan	1,20,000
SEPTEMBER	2025	72	First	37	voted	Plan	3,24,516
NOVEMBER	2025	72	Second	12	voted	Plan	2,75,000
FEBRUARY	2026	72	First	4	voted	Plan	3,00,000
			Second	105	voted	Plan	1,25,000
MARCH	2026	72	Second	142	voted	Plan	14,72,700

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TREASURY	AGRA (08)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (08004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE 2024	71	First	1	voted	Plan	1,60,000
DECEMBER 2025	71	First	49	voted	Plan	87,30,000
		Second	52	voted	Plan	59,500
			63	voted	Plan	46,63,000
			64	voted	Plan	27,39,500
			68	voted	Plan	1,60,000
			69	voted	Plan	88,688
JANUARY 2026	71	Second	61	voted	Plan	62,56,868
			62	voted	Plan	93,18,000
			64	voted	Plan	89,088
FEBRUARY 2026	71	First	32	voted	Plan	5,21,078
			33	voted	Plan	7,16,727
			44	voted	Plan	1,37,464
			45	voted	Plan	4,68,000
		Second	103	voted	Plan	46,41,000
			94	voted	Plan	2,00,000
MARCH 2026	71	Second	106	voted	Plan	56,83,544
			133	voted	Plan	28,26,086
			143	voted	Plan	92,22,000
			161	voted	Plan	1,30,000
			162	voted	Plan	16,14,600
			46	voted	Plan	2,51,550
			54	voted	Plan	9,96,74,232
			64	voted	Plan	9,43,10,000
			72	voted	Plan	5,21,078
			73	voted	Plan	89,130
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	62	voted	Plan	8,16,000
JANUARY 2026	83	Second	63	voted	Plan	16,28,000
FEBRUARY 2026	83	Second	104	voted	Plan	8,22,000
MARCH 2026	83	Second	144	voted	Plan	16,50,000

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TREASURY		AGRA (08)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (08004566)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	101	voted	Plan	50,000

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TREASURY		AGRA (08)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (08004570)DAYALBAGH EDUCATION INSTITUTE, DAYALBAGH					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	73	Second	172	voted	Plan	5,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	26,42,66,549
NO OF VOUCHERS:	46

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AGRA (08)					
MAJOR HD		2203					
DDO NAME		JOINT DIRECTOR (08004110)TECHNICAL EDUCATION					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
OCTOBER	2023	47	First	1	voted	Plan	29,000
MARCH	2024	47	Second	30	voted	Plan	27,940
MARCH	2025	47	Second	9	voted	Plan	28,500
SEPTEMBER	2025	47	Second	19	voted	Plan	40,000
MARCH	2026	47	Second	23	voted	Plan	40,000

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TREASURY	AGRA (08)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (08004102)GOVERNMENT TANNERY INSTITUTE					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH	2025	47	Second	25	voted	Plan 300
MARCH	2026	47	Second	37	voted	Plan 300
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						

TOTAL AMOUNT:	1,66,040
NO OF VOUCHERS:	7

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (08002443)AGRA					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2025	22	First	18	voted	Plan	1,24,000
		Second	21	voted	Plan	1,08,300
JANUARY 2026	22	Second	19	voted	Plan	1,24,000
			44	voted	Plan	34,200
FEBRUARY 2026	22	First	2	voted	Plan	74,634
			3	voted	Plan	1,24,000
MARCH 2026	22	Second	22	voted	Plan	1,24,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,13,134
NO OF VOUCHERS:	7

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TREASURY	AGRA (08)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (08004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2026	79	First	1	voted	Plan	9,80,000
		Second	21	voted	Plan	42,20,000
MARCH 2026	79	Second	23	voted	Plan	1,00,000
			24	voted	Plan	35,20,000
			40	voted	Plan	16,80,000
			84	voted	Plan	60,000
MAY 2026	79	Second	8	voted	Plan	3,60,000

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TREASURY	AGRA (08)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	15	voted	Plan	1,20,000
			8	voted	Plan	19,00,000
MARCH 2026	83	Second	135	voted	Plan	4,20,000
			52	voted	Plan	77,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,11,00,000
NO OF VOUCHERS:	11

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2230					
DDO NAME	ASSISTANT LABOUR COMMISSIONER (08004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME, U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2024	76	First	8	voted	Plan	2,22,200
FEBRUARY 2025	76	Second	28	voted	Plan	3,28,200
			32	voted	Plan	58,000
			33	voted	Plan	1,44,400
MARCH 2025	76	Second	56	voted	Plan	91,600
			57	voted	Plan	63,200
			59	voted	Plan	19,200
			77	voted	Plan	15,800
DECEMBER 2025	76	Second	12	voted	Plan	2,99,400
			13	voted	Plan	2,40,600
			14	voted	Plan	31,200
JANUARY 2026	76	First	3	voted	Plan	38,400
FEBRUARY 2026	76	Second	17	voted	Plan	43,400
			21	voted	Plan	36,800
			30	voted	Plan	1,30,800
			31	voted	Plan	78,000
MARCH 2026	76	Second	20	voted	Plan	42,400
			41	voted	Plan	17,400
			59	voted	Plan	16,800
			60	voted	Plan	22,800
			69	voted	Plan	32,800
			99	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **19,81,400**

NO OF VOUCHERS: **22**

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (08004256)FOREST DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
SEPTEMBER 2023	60	Second	32	voted	Plan	1,00,000

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TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (08004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2025	79	Second	23	voted	Plan	1,30,711
			49	voted	Plan	1,16,690
FEBRUARY 2026	79	Second	67	voted	Plan	12,00,000
MARCH 2026	79	Second	144	voted	Plan	15,000
			15	voted	Plan	5,94,969
			156	voted	Plan	69,880
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	24	voted	Plan	71,460

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TREASURY	AGRA (08)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (08004031)AGRA						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2026	42	Second	162	voted	Plan	23,001
				165	voted	Plan	1,50,000

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TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (08004183)AGRA					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2026	37	First	3	voted	Plan	28,79,000
MARCH 2026	37	Second	11	voted	Plan	42,62,000
			159	voted	Plan	42,62,000

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TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (08004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2024	49	Second	26	voted	Plan	2,00,000
JULY 2025	49	Second	39	voted	Plan	4,76,480
JANUARY 2026	49	First	11	voted	Plan	5,17,500
			12	voted	Plan	4,42,500
			13	voted	Plan	3,60,000
			14	voted	Plan	2,85,000
			15	voted	Plan	2,85,000
			16	voted	Plan	2,10,000
			17	voted	Plan	2,10,000
			18	voted	Plan	1,65,000
			19	voted	Plan	97,500
			20	voted	Plan	1,57,500
			27	voted	Plan	12,000
FEBRUARY 2026	49	Second	54	voted	Plan	3,37,500
			55	voted	Plan	1,65,000
			56	voted	Plan	97,500
			57	voted	Plan	5,17,500
			58	voted	Plan	2,85,000
			59	voted	Plan	4,35,000
			60	voted	Plan	2,85,000
			61	voted	Plan	2,10,000
			62	voted	Plan	2,10,000
			63	voted	Plan	1,57,500
			88	voted	Plan	14,52,000
			89	voted	Plan	4,32,000
			90	voted	Plan	2,28,000
			91	voted	Plan	7,20,000
			92	voted	Plan	12,96,000
MARCH 2026	49	First	3	voted	Plan	15,84,000
		Second	103	voted	Plan	48,264
			104	voted	Plan	23,520
			105	voted	Plan	33,342
			107	voted	Plan	1,01,000
			108	voted	Plan	3,20,000
			64	voted	Plan	1,80,000
			72	voted	Plan	4,054
			73	voted	Plan	11,000

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TREASURY		AGRA (08)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2001	80	First	10	voted	Plan	37,580
MARCH	2008	80	Second	407	voted	N Plan	1,68,000
NOVEMBER	2009	80	First	16	voted	Plan	23,60,000
MARCH	2010	80	Second	218	voted	N Plan	80,000
SEPTEMBER	2010	80	Second	46	voted	N Plan	95,000
				47	voted	N Plan	1,65,000
AUGUST	2023	80	First	22	voted	Plan	18,45,000
			Second	26	voted	Plan	1,80,000
DECEMBER	2023	80	First	10	voted	Plan	1,80,000
JANUARY	2024	80	First	21	voted	Plan	1,53,50,000
FEBRUARY	2024	80	First	13	voted	Plan	26,58,000
			Second	59	voted	Plan	50,000
MARCH	2024	80	Second	102	voted	Plan	5,03,680
				103	voted	Plan	8,18,480
				104	voted	Plan	12,19,850
				105	voted	Plan	20,040
				128	voted	Plan	1,88,334
				172	voted	Plan	5,50,900
				193	voted	Plan	50,34,000
				194	voted	Plan	50,75,000
				195	voted	Plan	1,05,000
				212	voted	Plan	23,10,000
				213	voted	Plan	3,96,000
				214	voted	Plan	47,436
				53	voted	Plan	10,46,710
				54	voted	Plan	34,23,450
				55	voted	Plan	33,99,840
				64	voted	Plan	2,41,85,000
				85	voted	Plan	1,75,000
DECEMBER	2024	80	Second	46	voted	Plan	1,59,25,000
				47	voted	Plan	27,25,230
JANUARY	2025	80	First	17	voted	Plan	35,000
			Second	53	voted	Plan	37,45,000
				54	voted	Plan	6,42,000
				57	voted	Plan	43,38,771
				58	voted	Plan	1,06,40,000
				59	voted	Plan	18,21,870
FEBRUARY	2025	80	Second	37	voted	Plan	5,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2025	80	Second	38	voted	Plan	29,75,000
			39	voted	Plan	30,16,256
MARCH 2025	80	Second	162	voted	Plan	40,000
			177	voted	Plan	1,59,95,000
			178	voted	Plan	27,39,930
			179	voted	Plan	35,34,435
			199	voted	Plan	1,40,000
			216	voted	Plan	1,00,000
			95	voted	Plan	66,000
SEPTEMBER 2025	80	Second	41	voted	Plan	40,000
DECEMBER 2025	80	Second	35	voted	Plan	3,00,000
			68	voted	Plan	81,17,066
			69	voted	Plan	64,44,878
			70	voted	Plan	2,58,00,000
JANUARY 2026	80	Second	34	voted	Plan	60,000
FEBRUARY 2026	80	Second	100	voted	Plan	51,84,952
			101	voted	Plan	2,07,60,000
			102	voted	Plan	16,00,813
			77	voted	Plan	13,55,983
			78	voted	Plan	10,72,080
			79	voted	Plan	43,20,000
			99	voted	Plan	49,15,439
MARCH 2026	80	Second	119	voted	Plan	22,80,000
			128	voted	Plan	1,74,419
			129	voted	Plan	15,04,817
			130	voted	Plan	1,69,498
			132	voted	Plan	17,32,645
			158	voted	Plan	60,60,000
			161	voted	Plan	27,206
			171	voted	Plan	80,000
			172	voted	Plan	31,152
			80	voted	Plan	41,250
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2001	79	First	12	voted	Plan	4,00,000
JULY 2005	79	First	18	voted	N Plan	4,194
			8	voted	N Plan	1,15,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2235					
DDO NAME	REGIONAL ACCOUNTS OFFICER (08002433)DEPARTMENT OF FOOD & CIVIL SUPPLIES					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY 2003	42	Second	61	voted	N Plan	1,300
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				25,96,76,055		
NO OF VOUCHERS:				124		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2026	51	Second	2	voted	Plan	1,00,000
MARCH 2026	51	Second	1	voted	Plan	50,000
			21	voted	Plan	1,99,800
APRIL 2026	51	Second	8	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,99,800		
NO OF VOUCHERS:				4		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (08004182)AGRA					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2026	5	Second	52	voted	Plan
						2,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AGRA (08)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (08002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	First	2	voted	Plan	4,12,938
		Second	11	voted	Plan	23,18,421
			12	voted	Plan	30,50,000
			13	voted	Plan	26,62,500
JANUARY 2026	3	First	1	voted	Plan	23,83,611
		Second	13	voted	Plan	19,56,250
			7	voted	Plan	33,00,000
			9	voted	Plan	24,88,888
FEBRUARY 2026	3	Second	6	voted	Plan	5,000
			8	voted	Plan	30,00,000
MARCH 2026	3	Second	10	voted	Plan	11,107
			13	voted	Plan	9,892
			14	voted	Plan	5,835
			19	voted	Plan	1,40,000
			20	voted	Plan	33,87,500
			23	voted	Plan	55,673
			24	voted	Plan	99,600
			25	voted	Plan	1,10,000
			26	voted	Plan	25,37,500
			33	voted	Plan	3,94,750
			43	voted	Plan	27,250
			46	voted	Plan	15,750
			53	voted	Plan	62,974
			54	voted	Plan	95,580
			55	voted	Plan	94,400
			56	voted	Plan	3,00,000
			6	voted	Plan	85,610
			62	voted	Plan	1,40,315
			70	voted	Plan	30,42,105
			9	voted	Plan	27,493

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **3,24,30,942**

NO OF VOUCHERS: **31**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AGRA (08)					
MAJOR HD		3452					
DDO NAME		JOINT DIRECTOR (08004074)TOURISM OFFICE					
CCO NAME & C		SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
NOVEMBER	2023	44	First	2	voted	Plan	25,00,000
FEBRUARY	2026	44	First	4	voted	Plan	21,99,890
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:					46,99,890		
NO OF VOUCHERS:					2		
GRAND TOTAL OF AGRA (08) (NON RECURRING GIA)							
TOTAL AMOUNT:					59,12,94,177		
NO OF VOUCHERS:					280		
TREASURY		ALIGARH (06)					
MAJOR HD		2055					
DDO NAME		COMMANDANT (06002544)38th BATTALION					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2026	26	Second	142	voted	Plan	26,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2055					
DDO NAME	COMMANDANT (06002555)P.A.C. 45th BATALION					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER 2023	26	First	46	voted	Plan	19,840
MARCH 2024	26	Second	199	voted	Plan	1,605
MARCH 2026	26	Second	163	voted	Plan	26,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (06002551)ALIGARH					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER	2024	26	First	23	voted	Plan	24,000
JANUARY	2026	26	First	14	voted	Plan	30,000
MARCH	2026	26	Second	409	voted	Plan	34,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,61,445
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ALIGARH (06)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (06004733)District Soldier Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
AUGUST	2024	87	Second	1	voted	Plan	2,34,000
				2	voted	Plan	3,42,000
SEPTEMBER	2024	87	First	1	voted	Plan	64,000
			Second	2	voted	Plan	3,42,000
DECEMBER	2024	87	First	1	voted	Plan	4,19,000
JANUARY	2025	87	Second	1	voted	Plan	3,42,000
FEBRUARY	2025	87	Second	1	voted	Plan	1,15,000
MARCH	2025	87	First	1	voted	Plan	3,42,000
JULY	2025	87	Second	1	voted	Plan	3,42,000
SEPTEMBER	2025	87	Second	1	voted	Plan	3,24,000
OCTOBER	2025	87	Second	1	voted	Plan	2,34,000
DECEMBER	2025	87	First	1	voted	Plan	3,86,000
				2	voted	Plan	46,000
MARCH	2026	87	Second	1	voted	Plan	3,42,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				38,74,000			
NO OF VOUCHERS:				14			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (06006100)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	73	Second	66	voted	Plan	25,00,000
MARCH	2025	73	Second	152	voted	Plan	75,00,000
MARCH	2026	73	Second	113	voted	Plan	50,00,000
				32	voted	Plan	50,00,000
MAY	2026	73	First	1	voted	Plan	66,66,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (06004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2024	72	Second	42	voted	Plan	20,00,000
FEBRUARY 2026	72	Second	33	voted	Plan	14,23,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (06004183)ALIGARH					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2014	83	First	36	voted	Plan	5,02,76,719
			Second	129	voted	Plan	1,93,37,200
				182	voted	Plan	1,93,37,199

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (06004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	71	Second	154	voted	Plan	4,496
MAY	2024	71	Second	33	voted	Plan	17,41,000
				4	voted	Plan	17,36,451
JUNE	2024	71	Second	35	voted	Plan	17,45,438
AUGUST	2024	71	Second	30	voted	Plan	8,77,000
				31	voted	Plan	17,44,836
SEPTEMBER	2024	71	Second	29	voted	Plan	1,51,432
				32	voted	Plan	17,49,352
OCTOBER	2024	71	Second	38	voted	Plan	17,37,035
				46	voted	Plan	1,23,31,775
				69	voted	Plan	17,39,353
DECEMBER	2024	71	Second	67	voted	Plan	1,07,588
				68	voted	Plan	17,33,001
JANUARY	2025	71	First	6	voted	Plan	82,80,265
			Second	53	voted	Plan	17,14,214
FEBRUARY	2025	71	Second	44	voted	Plan	8,58,689
MARCH	2025	71	First	11	voted	Plan	2,00,000
				40	voted	Plan	17,24,287
				41	voted	Plan	3,000
				8	voted	Plan	92,13,803
				9	voted	Plan	1,61,42,615
			Second	133	voted	Plan	59,96,034
				134	voted	Plan	40,26,900
				140	voted	Plan	4,02,30,000
				148	voted	Plan	5,17,54,933
				153	voted	Plan	1,36,200
				162	voted	Plan	40,10,532
				165	voted	Plan	7,05,600
				174	voted	Plan	3,00,000
				176	voted	Plan	6,41,740
				177	voted	Plan	81,720
				178	voted	Plan	13,43,815
				181	voted	Plan	59,25,000
				184	voted	Plan	16,96,605
				185	voted	Plan	60,45,938
				186	voted	Plan	5,63,839
				87	voted	Plan	25,22,000
MAY	2025	71	Second	32	voted	Plan	17,24,825

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (06004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	Second	33	voted	Plan	17,05,334
JUNE	2025	71	First	15	voted	Plan	17,10,632
JULY	2025	71	Second	11	voted	Plan	8,64,333
				23	voted	Plan	79,96,815
AUGUST	2025	71	First	21	voted	Plan	17,11,611
			Second	36	voted	Plan	2,80,000
SEPTEMBER	2025	71	Second	54	voted	Plan	17,13,535
OCTOBER	2025	71	Second	13	voted	Plan	39,48,848
				15	voted	Plan	39,56,107
				39	voted	Plan	16,99,335
				48	voted	Plan	72,059
NOVEMBER	2025	71	Second	32	voted	Plan	78,87,668
				43	voted	Plan	16,99,331
DECEMBER	2025	71	Second	32	voted	Plan	16,86,001
				56	voted	Plan	24,75,500
				58	voted	Plan	39,56,740
				59	voted	Plan	91,229
JANUARY	2026	71	First	6	voted	Plan	78,26,000
			Second	19	voted	Plan	84,54,571
				66	voted	Plan	65,74,688
FEBRUARY	2026	71	Second	16	voted	Plan	16,77,999
				47	voted	Plan	8,44,688
				66	voted	Plan	16,88,572
MARCH	2026	71	First	11	voted	Plan	79,27,810
			Second	100	voted	Plan	8,72,948
				41	voted	Plan	1,58,771
				46	voted	Plan	43,87,680
				49	voted	Plan	7,24,62,750
				57	voted	Plan	6,63,90,000
				62	voted	Plan	72,384
				63	voted	Plan	41,83,428
				64	voted	Plan	6,66,715
				86	voted	Plan	72,215
				94	voted	Plan	5,65,502
				96	voted	Plan	5,66,895
				98	voted	Plan	7,00,000
				99	voted	Plan	89,29,529
MAY	2026	71	First	10	voted	Plan	16,81,613

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (06004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2026	71	Second	43	voted	Plan	30,31,200
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	47	voted	Plan	30,82,945
JANUARY	2025	83	First	9	voted	Plan	18,00,000
MARCH	2025	83	First	10	voted	Plan	40,35,655
			Second	136	voted	Plan	10,06,735
				172	voted	Plan	1,76,400
JULY	2025	83	Second	24	voted	Plan	19,98,000
OCTOBER	2025	83	Second	27	voted	Plan	9,87,212
				28	voted	Plan	9,89,028
DECEMBER	2025	83	Second	57	voted	Plan	9,89,190
JANUARY	2026	83	First	7	voted	Plan	20,74,765
MARCH	2026	83	First	12	voted	Plan	19,82,000
			Second	47	voted	Plan	5,69,220
				65	voted	Plan	1,70,585
				97	voted	Plan	2,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ALIGARH (06)						
MAJOR HD	2202						
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (06004566)REGIONAL HIGHER EDUCATION						
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2023	73	First	30	voted	Plan	45,000
				31	voted	Plan	22,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	57,56,82,500
NO OF VOUCHERS:	103

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (06002443)SPORTS DEPARTMENT					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JULY	2024	22	First	4	voted	Plan	1,04,000
AUGUST	2024	22	Second	28	voted	Plan	26,000
SEPTEMBER	2024	22	First	2	voted	Plan	26,000
OCTOBER	2024	22	First	4	voted	Plan	26,000
			Second	16	voted	Plan	1,72,420
				17	voted	Plan	21,600
				18	voted	Plan	19,600
				19	voted	Plan	2,61,414
				20	voted	Plan	36,318
				37	voted	Plan	36,000
				38	voted	Plan	55,000
				39	voted	Plan	26,000
NOVEMBER	2024	22	Second	23	voted	Plan	53,000
				24	voted	Plan	26,000
DECEMBER	2024	22	Second	23	voted	Plan	27,600
				24	voted	Plan	25,600
				25	voted	Plan	26,900
				26	voted	Plan	26,900
				34	voted	Plan	26,000
FEBRUARY	2025	22	Second	23	voted	Plan	26,000
MARCH	2025	22	Second	110	voted	Plan	29,400
				111	voted	Plan	26,900
				71	voted	Plan	52,000
SEPTEMBER	2025	22	Second	9	voted	Plan	1,04,000
NOVEMBER	2025	22	Second	22	voted	Plan	7,59,188
JANUARY	2026	22	First	5	voted	Plan	26,900
				6	voted	Plan	26,900
FEBRUARY	2026	22	First	25	voted	Plan	32,999
			Second	33	voted	Plan	1,26,900
MARCH	2026	22	Second	54	voted	Plan	2,64,210
				63	voted	Plan	1,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	26,57,749
NO OF VOUCHERS:	31

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (06004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JULY	2025	79	Second	11	voted	Plan	69,80,000
NOVEMBER	2025	79	First	1	voted	Plan	44,00,000
JANUARY	2026	79	Second	11	voted	Plan	23,40,000
FEBRUARY	2026	79	Second	17	voted	Plan	53,40,000
				2	voted	Plan	80,000
				3	voted	Plan	80,000
MARCH	2026	79	Second	40	voted	Plan	1,00,000
				41	voted	Plan	40,000
				48	voted	Plan	20,000
				49	voted	Plan	77,40,000
MAY	2026	79	Second	7	voted	Plan	4,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (06004709)ALIGARH					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	52	voted	Plan	6,60,000
DECEMBER	2025	83	First	1	voted	Plan	11,80,000
JANUARY	2026	83	First	6	voted	Plan	3,40,000
FEBRUARY	2026	83	First	1	voted	Plan	14,20,000
MARCH	2026	83	Second	27	voted	Plan	12,20,000
				52	voted	Plan	26,20,000
				82	voted	Plan	8,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,58,60,000
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (06004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	Second	31	voted	Plan	12,00,000
FEBRUARY 2025	79	First	13	voted	Plan	30,00,000
		Second	42	voted	Plan	19,824
MARCH 2025	79	First	15	voted	Plan	2,11,410
			23	voted	Plan	29,06,560
			4	voted	Plan	5,10,000
		Second	136	voted	Plan	10,42,422
			82	voted	Plan	12,82,852
SEPTEMBER 2025	79	Second	33	voted	N Plan	18,00,000
OCTOBER 2025	79	Second	24	voted	Plan	5,29,773
NOVEMBER 2025	79	First	1	voted	Plan	6,00,000
DECEMBER 2025	79	Second	52	voted	Plan	17,98,715
FEBRUARY 2026	79	Second	38	voted	Plan	31,950
MARCH 2026	79	Second	108	voted	Plan	5,064
			46	voted	Plan	12,00,000
			65	voted	Plan	2,50,000
			66	voted	Plan	5,020
			68	voted	Plan	41,72,670

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (06004031)ALIGRAH					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	103	voted	Plan	13,630
				104	voted	Plan	10,274
JANUARY	2025	42	Second	34	voted	Plan	19,550
MARCH	2025	42	Second	83	voted	Plan	30,071
				84	voted	Plan	14,60,000
MARCH	2026	42	Second	44	voted	Plan	2,65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (06004183)ALIGARH					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	122	voted	Plan	63,00,000
				123	voted	Plan	50,50,000
				298	voted	Plan	92,00,000
FEBRUARY	2025	37	Second	37	voted	Plan	42,00,000
				38	voted	Plan	28,79,000
				39	voted	Plan	28,79,000
				40	voted	Plan	28,14,000
				44	voted	Plan	28,79,000
OCTOBER	2025	37	Second	30	voted	Plan	28,79,000
				31	voted	Plan	28,01,000
NOVEMBER	2025	37	Second	24	voted	Plan	28,79,000
				26	voted	Plan	28,79,000
DECEMBER	2025	37	First	7	voted	Plan	27,15,000
			Second	44	voted	Plan	28,26,000
JANUARY	2026	37	Second	46	voted	Plan	28,79,000
FEBRUARY	2026	37	First	9	voted	Plan	42,00,000
MARCH	2026	37	Second	103	voted	Plan	28,79,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	173	voted	Plan	86,33,000
MARCH	2025	83	Second	120	voted	Plan	28,79,000
				121	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT					
CCO NAME & C		SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
MARCH	2002	52	Second	152	voted	N Plan	47,527
				154	voted	N Plan	95,330
JANUARY	2003	52	First	27	voted	N Plan	30,000
MARCH	2003	52	Second	231	voted	N Plan	25,000
				254	voted	N Plan	4,56,606
JANUARY	2004	52	Second	58	voted	N Plan	25,000
MARCH	2004	52	Second	216	voted	N Plan	6,12,200
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JUNE	2001	43	Second	27	voted	N Plan	5,000
				28	voted	N Plan	5,000
				29	voted	N Plan	20,000
				32	voted	N Plan	5,000
FEBRUARY	2002	43	First	20	voted	N Plan	5,000
FEBRUARY	2003	43	First	3	voted	N Plan	20,000
				4	voted	N Plan	5,000
OCTOBER	2003	43	Second	46	voted	N Plan	20,000
				47	voted	N Plan	40,000
FEBRUARY	2005	43	Second	28	voted	N Plan	5,000
FEBRUARY	2026	43	Second	31	voted	Plan	10,000
MARCH	2026	43	Second	8	voted	Plan	10,000
				9	voted	Plan	10,000
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY	2007	26	Second	63	voted	N Plan	6,00,000
DECEMBER	2010	26	Second	22	voted	N Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2024	49	First	18	voted	Plan	5,40,000
				19	voted	Plan	10,22,500
				20	voted	Plan	5,17,500
				21	voted	Plan	3,37,500
				22	voted	Plan	5,47,500
				23	voted	Plan	5,27,500
				24	voted	Plan	5,32,500
OCTOBER	2024	49	Second	42	voted	Plan	11,000
				43	voted	Plan	25,000
NOVEMBER	2024	49	Second	26	voted	Plan	7,00,000
				27	voted	Plan	6,88,000
				28	voted	Plan	1,56,000
				29	voted	Plan	1,48,000
				3	voted	Plan	3,37,500
				30	voted	Plan	1,68,000
				31	voted	Plan	1,80,000
				32	voted	Plan	5,10,000
				33	voted	Plan	5,05,000
				34	voted	Plan	96,000
				35	voted	Plan	1,20,000
				36	voted	Plan	1,20,000
				37	voted	Plan	1,24,000
				38	voted	Plan	1,92,000
39	voted	Plan	1,92,000				
DECEMBER	2024	49	Second	40	voted	Plan	3,60,000
				41	voted	Plan	3,76,000
				42	voted	Plan	5,32,500
				17	voted	Plan	16,40,000
				18	voted	Plan	15,68,000
				34	voted	Plan	1,00,000
				35	voted	Plan	20,05,000
JANUARY	2025	49	Second	36	voted	Plan	10,37,500
				25	voted	Plan	24,950
				29	voted	Plan	25,000
FEBRUARY	2025	49	First	30	voted	Plan	13,500
				14	voted	Plan	90,000
				45	voted	Plan	32,000
MARCH	2025	49	Second	122	voted	Plan	7,19,982

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	123	voted	Plan	10,05,000
				124	voted	Plan	6,60,000
				125	voted	Plan	10,95,000
				126	voted	Plan	10,20,000
				127	voted	Plan	19,50,000
				128	voted	Plan	16,97,500
				131	voted	Plan	10,65,000
				132	voted	Plan	10,05,000
				133	voted	Plan	6,62,500
				134	voted	Plan	15,000
				148	voted	Plan	4,480
				155	voted	Plan	5,62,500
				156	voted	Plan	16,12,500
				157	voted	Plan	8,85,000
				158	voted	Plan	8,92,500
				159	voted	Plan	7,42,500
				160	voted	Plan	9,05,000
				31	voted	Plan	20,000
				32	voted	Plan	10,35,000
				33	voted	Plan	6,67,500
				34	voted	Plan	10,95,000
				35	voted	Plan	10,20,000
				36	voted	Plan	7,75,000
				37	voted	Plan	4,95,000
				38	voted	Plan	5,52,500
				39	voted	Plan	12,90,000
				43	voted	Plan	2,02,000
				44	voted	Plan	33,28,000
				52	voted	Plan	33,04,000
				55	voted	Plan	86,000
				56	voted	Plan	10,000
				89	voted	Plan	30,000
90	voted	Plan	1,17,500				
JULY	2025	49	First	10	voted	Plan	11,70,000
				11	voted	Plan	9,67,500
				12	voted	Plan	8,85,000
				13	voted	Plan	8,92,500
				14	voted	Plan	5,32,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2025	49	First	15	voted	Plan	3,30,000
				16	voted	Plan	4,80,000
				6	voted	Plan	1,90,000
				7	voted	Plan	9,67,500
				8	voted	Plan	5,47,500
				9	voted	Plan	5,10,000
AUGUST	2025	49	First	10	voted	Plan	7,35,000
				11	voted	Plan	7,42,500
				8	voted	Plan	5,02,500
				9	voted	Plan	9,70,000
SEPTEMBER	2025	49	First	4	voted	Plan	7,35,000
OCTOBER	2025	49	Second	15	voted	Plan	24,20,000
				26	voted	Plan	36,52,000
NOVEMBER	2025	49	First	3	voted	Plan	5,00,000
			Second	17	voted	Plan	50,000
DECEMBER	2025	49	First	10	voted	Plan	5,47,500
				11	voted	Plan	5,02,500
				12	voted	Plan	5,10,000
				13	voted	Plan	5,27,500
				14	voted	Plan	7,27,500
				15	voted	Plan	8,85,000
				16	voted	Plan	8,92,500
				17	voted	Plan	7,42,500
				18	voted	Plan	9,60,000
				19	voted	Plan	9,47,500
				20	voted	Plan	7,35,000
				21	voted	Plan	9,37,500
				22	voted	Plan	11,62,500
				8	voted	Plan	5,02,500
				9	voted	Plan	3,30,000
			Second	45	voted	Plan	50,000
				46	voted	Plan	2,08,000
				47	voted	Plan	41,320
				48	voted	Plan	30,000
				53	voted	Plan	41,320
				54	voted	Plan	41,320
				56	voted	Plan	19,898
				57	voted	Plan	19,845

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ALIGARH (06)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JANUARY	2026	49	First	1	voted	Plan	19,956
				2	voted	Plan	19,989
				22	voted	Plan	19,950
				23	voted	Plan	19,950
				3	voted	Plan	19,672
				4	voted	Plan	19,992
			Second	32	voted	Plan	45,000
				33	voted	Plan	48,000
				35	voted	Plan	40,000
				37	voted	Plan	20,000
				38	voted	Plan	6,00,000
				39	voted	Plan	20,000
				40	voted	Plan	9,000
FEBRUARY	2026	49	Second	18	voted	Plan	61,87,500
				19	voted	Plan	25,20,000
				20	voted	Plan	12,97,500
				21	voted	Plan	9,37,500
				22	voted	Plan	7,35,000
				23	voted	Plan	11,20,000
				24	voted	Plan	25,20,000
				26	voted	Plan	25,000
				28	voted	Plan	35,52,000
MARCH	2026	49	Second	92	voted	Plan	38,27,500
				93	voted	Plan	60,00,000
				94	voted	Plan	27,45,000
				95	voted	Plan	7,27,500
				96	voted	Plan	9,70,000
				97	voted	Plan	10,57,500
				98	voted	Plan	8,92,500
				99	voted	Plan	6,15,000
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.						
JULY	2001	51	Second	33	voted	N Plan	31
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal,						

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ALIGARH (06)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
FEBRUARY	2004	42	Second	53	voted	N Plan	2,541

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (06004709)ALIGARH					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	39	voted	Plan	78,60,000
FEBRUARY 2025	80	Second	23	voted	Plan	32,51,412
			47	voted	Plan	46,04,718
			48	voted	Plan	1,10,70,000
			51	voted	Plan	94,25,000
MARCH 2025	80	First	2	voted	Plan	39,18,377
		Second	119	voted	Plan	49,725
			138	voted	Plan	16,30,621
			139	voted	Plan	39,25,000
			92	voted	Plan	2,40,000
DECEMBER 2025	80	First	25	voted	Plan	4,60,000
JANUARY 2026	80	First	13	voted	Plan	1,20,000
		Second	47	voted	Plan	3,92,40,000
			48	voted	Plan	2,56,28,952
FEBRUARY 2026	80	First	15	voted	Plan	4,20,000
		Second	49	voted	Plan	57,99,824
			50	voted	Plan	88,80,000
MARCH 2026	80	First	5	voted	Plan	3,500
		Second	104	voted	Plan	32,91,792
			112	voted	Plan	87,241
			115	voted	Plan	3,60,000
			34	voted	Plan	5,60,000
			69	voted	Plan	50,40,000
			70	voted	Plan	8,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	35,10,45,306
NO OF VOUCHERS:	236

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	First	3	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	4	voted	Plan	50,000
OCTOBER	2025	51	Second	4	voted	Plan	50,000
NOVEMBER	2025	51	First	6	voted	Plan	50,000
DECEMBER	2025	51	First	4	voted	Plan	50,000
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
				16	voted	Plan	50,000
MARCH	2026	51	Second	4	voted	Plan	2,00,000
MAY	2026	51	Second	2	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,00,000
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ALIGARH (06)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (06004182)ALIGARH						
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
MARCH	2025	5	Second	37	voted	Plan	5,50,000
FEBRUARY	2026	5	Second	12	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ALIGARH (06)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (06002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	10	voted	Plan	64,525
				11	voted	Plan	95,900
				3	voted	Plan	13,129
			Second	23	voted	Plan	1,92,135
				30	voted	Plan	50,932
				40	voted	Plan	16,000
				41	voted	Plan	72,593
				45	voted	Plan	30,06,250
				56	voted	Plan	5,50,000
JUNE	2025	3	Second	7	voted	Plan	44,12,500
JULY	2025	3	Second	10	voted	Plan	20,00,000
AUGUST	2025	3	Second	9	voted	Plan	20,11,000
SEPTEMBER	2025	3	Second	8	voted	Plan	36,95,804
OCTOBER	2025	3	Second	3	voted	Plan	35,76,250
NOVEMBER	2025	3	Second	3	voted	Plan	20,158
				7	voted	Plan	23,409
DECEMBER	2025	3	First	1	voted	Plan	1,40,000
				4	voted	Plan	53,25,000
			Second	11	voted	Plan	15,214
				12	voted	Plan	26,28,000
JANUARY	2026	3	First	1	voted	Plan	35,00,000
				5	voted	Plan	49,000
				7	voted	Plan	3,64,851
			Second	16	voted	Plan	8,28,947
				17	voted	Plan	25,75,000
				19	voted	Plan	17,50,000
				20	voted	Plan	10,00,000
FEBRUARY	2026	3	First	1	voted	Plan	5,62,500
			Second	15	voted	Plan	21,37,500
				16	voted	Plan	12,50,000
				17	voted	Plan	30,50,000
MARCH	2026	3	Second	16	voted	Plan	3,05,000
				31	voted	Plan	17,50,000
				41	voted	Plan	1,28,592
				47	voted	Plan	15,876
				48	voted	Plan	93,000
				54	voted	Plan	22,139
				59	voted	Plan	99,975

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	2851					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				4,81,41,179		
NO OF VOUCHERS:				40		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ALIGARH (06)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (06004183)ALIGARH					
CCO NAME & C	CCO NOT AVAILABLE					

JANUARY	2007	37	Second	10	voted	N Plan	1,063
				11	voted	N Plan	1,469
				12	voted	N Plan	1,257
				13	voted	N Plan	1,782
				14	voted	N Plan	4,130
				15	voted	N Plan	302
				5	voted	N Plan	728
				6	voted	N Plan	883
				7	voted	N Plan	1,134
				8	voted	N Plan	1,287
				9	voted	N Plan	3,122

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	17,157
NO OF VOUCHERS:	11

GRAND TOTAL OF ALIGARH (06) (NON RECURRING GIA)

TOTAL AMOUNT:	1,01,81,39,336
NO OF VOUCHERS:	469

TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (74004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

OCTOBER	2023	87	First	1	voted	Plan	85,800
				2	voted	Plan	1,98,000
				3	voted	Plan	15,000
JANUARY	2024	87	First	1	voted	Plan	1,98,000
			Second	2	voted	Plan	9,000
				3	voted	Plan	17,672
				4	voted	Plan	25,688
MARCH	2024	87	First	1	voted	Plan	1,80,000
AUGUST	2024	87	Second	1	voted	Plan	9,000
				2	voted	Plan	15,000
				3	voted	Plan	85,800
SEPTEMBER	2024	87	First	1	voted	Plan	1,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AMBEDKAR NAGAR (74)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (74004733)District Sainik Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
OCTOBER	2024	87	First	1	voted	Plan	1,44,000
NOVEMBER	2024	87	First	1	voted	Plan	1,30,000
JANUARY	2025	87	Second	1	voted	Plan	1,08,000
MARCH	2025	87	Second	1	voted	Plan	90,000
JULY	2025	87	First	2	voted	Plan	90,000
OCTOBER	2025	87	Second	1	voted	Plan	9,000
				2	voted	Plan	30,000
				3	voted	Plan	85,800
				4	voted	Plan	90,000
DECEMBER	2025	87	Second	1	voted	Plan	90,000
				2	voted	Plan	90,000
MARCH	2026	87	Second	1	voted	Plan	72,000
				2	voted	Plan	36,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	20,65,760
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (74004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2025	72	First	14	voted	Plan	1,97,419
JULY	2025	72	First	11	voted	Plan	1,07,258
AUGUST	2025	72	First	39	voted	Plan	1,86,129
			Second	83	voted	Plan	25,000
SEPTEMBER	2025	72	First	41	voted	Plan	1,95,000
OCTOBER	2025	72	Second	34	voted	Plan	1,70,000
				50	voted	Plan	37,37,700
				51	voted	Plan	15,99,014
				52	voted	Plan	50,00,000
				53	voted	Plan	20,00,000
				54	voted	Plan	40,00,000
NOVEMBER	2025	72	First	20	voted	Plan	22,50,000
				21	voted	Plan	15,97,384
				22	voted	Plan	20,00,000
				23	voted	Plan	20,00,000
				24	voted	Plan	30,00,000
				25	voted	Plan	13,23,000
				26	voted	Plan	16,60,744
				27	voted	Plan	20,00,000
			Second	39	voted	Plan	1,45,000
				43	voted	Plan	37,69,200
				44	voted	Plan	40,00,000
				45	voted	Plan	17,85,000
				62	voted	Plan	50,000
DECEMBER	2025	72	First	12	voted	Plan	1,45,000
			Second	43	voted	Plan	25,000
JANUARY	2026	72	First	12	voted	Plan	1,45,000
				21	voted	Plan	2,68,889
				33	voted	Plan	25,000
			Second	40	voted	Plan	30,00,000
				46	voted	Plan	9,50,000
FEBRUARY	2026	72	First	10	voted	Plan	9,50,000
				11	voted	Plan	7,03,000
				46	voted	Plan	25,000
				7	voted	Plan	1,45,000
				8	voted	Plan	28,50,000
				9	voted	Plan	9,50,000
			Second	100	voted	Plan	95,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (74004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY	2026	72	Second	105	voted	Plan	1,75,000
				58	voted	Plan	20,00,000
MARCH	2026	72	Second	100	voted	Plan	15,97,384
				16	voted	Plan	9,50,000
				17	voted	Plan	9,50,000
				45	voted	Plan	12,46,980
				62	voted	Plan	25,000
				63	voted	Plan	8,92,500
				64	voted	Plan	15,99,014
				65	voted	Plan	29,88,885
				66	voted	Plan	30,00,000
				67	voted	Plan	34,00,800
				68	voted	Plan	37,37,700
				69	voted	Plan	7,41,000
				70	voted	Plan	8,97,560
				71	voted	Plan	9,50,000
				72	voted	Plan	9,50,000
				73	voted	Plan	9,50,000
				74	voted	Plan	9,50,000
				75	voted	Plan	34,56,872
				76	voted	Plan	9,50,000
				77	voted	Plan	9,50,000
				78	voted	Plan	9,50,000
				95	voted	Plan	20,00,000
				96	voted	Plan	30,00,000
				97	voted	Plan	40,00,000
				98	voted	Plan	20,00,000
				99	voted	Plan	20,00,000
APRIL	2026	72	Second	14	voted	Plan	1,45,000
MAY	2026	72	First	6	voted	Plan	1,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (74004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2025	48	Second	95	voted	Plan	7,74,464
SEPTEMBER	2025	48	Second	85	voted	Plan	23,18,640
JANUARY	2026	48	First	18	voted	Plan	12,43,480
FEBRUARY	2026	48	Second	50	voted	Plan	12,52,080
				78	voted	Plan	1,92,105
MARCH	2026	48	Second	12	voted	Plan	14,59,359
				19	voted	Plan	7,61,672
				2	voted	Plan	5,54,445
				20	voted	Plan	2,25,809
MAY	2026	48	Second	25	voted	Plan	15,70,248

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (74004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	71	Second	251	voted	Plan	17,50,000
MAY	2024	71	First	6	voted	Plan	6,92,332
JUNE	2024	71	First	17	voted	Plan	3,50,000
			Second	25	voted	Plan	40,860
JULY	2024	71	Second	143	voted	Plan	1,75,000
				144	voted	Plan	66,600
AUGUST	2024	71	First	9	voted	Plan	65,000
			Second	63	voted	Plan	3,50,000
OCTOBER	2024	71	First	11	voted	Plan	1,81,25,000
				27	voted	Plan	1,08,26,652
			Second	101	voted	Plan	2,45,000
				57	voted	Plan	6,99,677
				58	voted	Plan	1,45,050
				93	voted	Plan	3,50,000
DECEMBER	2024	71	First	24	voted	Plan	3,49,333
JANUARY	2025	71	First	6	voted	Plan	3,50,000
			Second	61	voted	Plan	1,81,25,000
				63	voted	Plan	24,79,000
FEBRUARY	2025	71	Second	59	voted	Plan	61,290
MARCH	2025	71	First	1	voted	Plan	1,07,00,544
				2	voted	Plan	1,75,000
			Second	129	voted	Plan	9,56,436
				131	voted	Plan	66,976
				135	voted	Plan	61,290
				136	voted	Plan	4,50,450
				137	voted	Plan	4,85,000
				156	voted	Plan	4,95,911
				48	voted	Plan	3,48,929
				49	voted	Plan	63,66,580
				50	voted	Plan	6,36,374
				65	voted	Plan	62,50,000
MAY	2025	71	First	12	voted	Plan	6,99,334
JUNE	2025	71	First	10	voted	Plan	3,50,000
JULY	2025	71	First	56	voted	Plan	1,75,000
			Second	139	voted	Plan	1,21,64,778
				145	voted	Plan	70,000
				89	voted	Plan	1,29,500
AUGUST	2025	71	Second	47	voted	Plan	3,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (74004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2025	71	Second	84	voted	Plan	58,55,222
SEPTEMBER	2025	71	Second	72	voted	Plan	1,07,63,598
				86	voted	Plan	55,430
OCTOBER	2025	71	First	16	voted	Plan	3,50,000
				17	voted	Plan	1,54,220
			Second	41	voted	Plan	3,50,000
				42	voted	Plan	66,000
NOVEMBER	2025	71	First	4	voted	Plan	3,50,000
DECEMBER	2025	71	First	1	voted	Plan	3,88,987
			Second	38	voted	Plan	3,50,000
				42	voted	Plan	24,41,500
JANUARY	2026	71	First	24	voted	Plan	1,80,20,000
				29	voted	Plan	46,62,000
			Second	43	voted	Plan	55,680
				45	voted	Plan	4,23,616
				50	voted	Plan	12,78,000
FEBRUARY	2026	71	First	20	voted	Plan	1,07,63,598
			Second	53	voted	Plan	5,23,032
				54	voted	Plan	1,14,000
				79	voted	Plan	6,000
				91	voted	Plan	3,50,000
MARCH	2026	71	Second	11	voted	Plan	90,55,000
				23	voted	Plan	2,57,200
				28	voted	Plan	4,05,000
				29	voted	Plan	34,350
				3	voted	Plan	98,82,018
				48	voted	Plan	55,550
				55	voted	Plan	4,24,453
				86	voted	Plan	5,000
MAY	2026	71	First	1	voted	Plan	3,50,000
			Second	19	voted	Plan	6,30,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	First	13	voted	Plan	67,94,205
JANUARY	2025	83	Second	62	voted	Plan	67,95,795
JULY	2025	83	Second	140	voted	Plan	54,16,000
AUGUST	2025	83	Second	85	voted	Plan	13,54,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (74004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

JANUARY	2026	83	First	25	voted	Plan	67,70,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,27,78,084
NO OF VOUCHERS:	152

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2203					
DDO NAME	DISTRICT MAGISTRATE (74004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					

JANUARY	2024	47	First	3	voted	Plan	25,00,000
				4	voted	Plan	25,00,000
MARCH	2024	47	Second	16	voted	Plan	25,00,000
SEPTEMBER	2024	47	Second	6	voted	Plan	25,00,000
DECEMBER	2024	47	Second	6	voted	Plan	25,00,000
MARCH	2025	47	Second	27	voted	Plan	50,00,000
JULY	2025	47	Second	9	voted	Plan	25,50,000
MARCH	2026	47	Second	17	voted	Plan	76,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,77,00,000
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (74002442)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2024	22	Second	5	voted	Plan	74,800
DECEMBER 2024	22	Second	3	voted	Plan	51,300
JANUARY 2025	22	Second	3	voted	Plan	53,200
MARCH 2025	22	Second	15	voted	Plan	26,900
DECEMBER 2025	22	Second	2	voted	Plan	88,300

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,94,500
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (74004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & C		SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JULY	2025	79	Second	11	voted	Plan	84,20,000
				12	voted	Plan	2,00,000
SEPTEMBER	2025	79	First	1	voted	Plan	74,40,000
				3	voted	Plan	28,40,000
OCTOBER	2025	79	First	2	voted	Plan	1,00,000
				3	voted	Plan	26,40,000
DECEMBER	2025	79	Second	17	voted	Plan	38,60,000
FEBRUARY	2026	79	First	1	voted	Plan	32,80,000
MARCH	2026	79	Second	15	voted	Plan	48,00,000
				24	voted	Plan	40,000
MAY	2026	79	Second	12	voted	Plan	40,000
				13	voted	Plan	7,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (74004709)AMBEDKER NAGAR					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	40	voted	Plan	10,60,000
				61	voted	Plan	2,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,57,20,000
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AMBEDKAR NAGAR (74)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (74004031)AMBEDKARNAGAR						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2024	42	Second	72	voted	Plan	24,297
MARCH	2025	42	Second	50	voted	Plan	40,697
MARCH	2026	42	Second	60	voted	Plan	8,00,000
				86	voted	Plan	49,919

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AMBEDKAR NAGAR (74)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (74004183)AMBEDKAR NAGAR						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2026	37	Second	27	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (74004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	First	3	voted	Plan	48,000
			Second	21	voted	Plan	61,020
FEBRUARY	2024	49	First	10	voted	Plan	18,290
				2	voted	Plan	11,17,500
				21	voted	Plan	11,02,500
				7	voted	Plan	4,500
			Second	30	voted	Plan	4,57,500
				39	voted	Plan	1,500
MARCH	2024	49	Second	43	voted	Plan	11,000
				61	voted	Plan	84,000
				62	voted	Plan	1,95,000
				77	voted	Plan	18,96,000
				78	voted	Plan	12,42,500
				79	voted	Plan	19,500
				80	voted	Plan	1,65,983
				81	voted	Plan	20,690
JUNE	2024	49	Second	16	voted	Plan	13,72,500
AUGUST	2024	49	Second	23	voted	Plan	36,691
SEPTEMBER	2024	49	Second	23	voted	Plan	42,273
OCTOBER	2024	49	Second	12	voted	Plan	13,20,000
				13	voted	Plan	18,72,000
FEBRUARY	2025	49	First	1	voted	Plan	14,55,000
				2	voted	Plan	48,000
			Second	18	voted	Plan	57,960
MARCH	2025	49	Second	22	voted	Plan	6,000
				34	voted	Plan	25,72,500
				35	voted	Plan	28,37,500
				40	voted	Plan	96,960
				48	voted	Plan	88,116
				52	voted	Plan	18,84,000
				57	voted	Plan	1,09,85,000
				65	voted	Plan	1,43,000
				71	voted	Plan	1,17,456
				72	voted	Plan	1,58,200
JUNE	2025	49	Second	20	voted	Plan	85,600
JULY	2025	49	Second	17	voted	Plan	1,00,000
AUGUST	2025	49	Second	17	voted	Plan	11,10,000
				18	voted	Plan	12,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (74004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	19	voted	Plan	56,77,500
SEPTEMBER 2025	49	Second	25	voted	Plan	17,28,000
			26	voted	Plan	12,12,500
			28	voted	Plan	52,45,000
			29	voted	Plan	11,07,500
NOVEMBER 2025	49	First	1	voted	Plan	24,000
			2	voted	Plan	86,000
DECEMBER 2025	49	Second	23	voted	Plan	44,12,500
			24	voted	Plan	1,01,000
			25	voted	Plan	17,04,000
JANUARY 2026	49	First	3	voted	Plan	11,02,500
			4	voted	Plan	11,62,500
		Second	17	voted	Plan	40,000
			21	voted	Plan	52,35,000
FEBRUARY 2026	49	First	9	voted	Plan	19,92,500
		Second	14	voted	Plan	6,00,000
			28	voted	Plan	4,500
			29	voted	Plan	1,04,956
MARCH 2026	49	Second	48	voted	Plan	51,50,000
			49	voted	Plan	9,00,000
			50	voted	Plan	10,90,000
			51	voted	Plan	11,62,500
			52	voted	Plan	14,92,500
			53	voted	Plan	26,15,000
			54	voted	Plan	4,85,000
			65	voted	Plan	1,99,995
			68	voted	Plan	6,81,524
			69	voted	Plan	13,00,000
			70	voted	Plan	17,47,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (74004687)AMBEDKAR NAGAR					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2025	79	Second	32	voted	Plan	11,51,000
OCTOBER 2025	79	Second	11	voted	Plan	1,50,000
NOVEMBER 2025	79	Second	7	voted	Plan	9,86,730
DECEMBER 2025	79	Second	7	voted	Plan	1,75,000
JANUARY 2026	79	Second	11	voted	Plan	25,000
			19	voted	Plan	58,737
			8	voted	Plan	2,43,100
FEBRUARY 2026	79	Second	34	voted	Plan	61,365
MARCH 2026	79	First	2	voted	Plan	14,972
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2025	83	Second	5	voted	Plan	31,465
JANUARY 2026	83	Second	18	voted	Plan	1,09,083
FEBRUARY 2026	83	Second	35	voted	Plan	7,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (74004709)AMBEDKER NAGAR					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2025	80	Second	15	voted	Plan	1,07,419
			20	voted	Plan	1,23,631
			32	voted	Plan	26,128
SEPTEMBER 2025	80	Second	17	voted	Plan	80,000
DECEMBER 2025	80	Second	14	voted	Plan	90,530
			36	voted	Plan	5,06,30,698
JANUARY 2026	80	Second	6	voted	Plan	20,00,000
FEBRUARY 2026	80	First	8	voted	Plan	4,00,000
MARCH 2026	80	First	1	voted	Plan	1,00,000
			4	voted	Plan	7,60,000
		Second	35	voted	Plan	31,379
			63	voted	Plan	17,80,000
			74	voted	Plan	1,19,70,120
			85	voted	Plan	5,20,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				15,92,28,984		
NO OF VOUCHERS:				98		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AMBEDKAR NAGAR (74)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (74004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	15	voted	Plan	50,000
MARCH	2024	51	First	2	voted	Plan	10,000
			Second	34	voted	Plan	75,000
				48	voted	Plan	1,00,000
				54	voted	Plan	25,000
MAY	2024	51	Second	12	voted	Plan	1,00,000
AUGUST	2024	51	First	8	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	5	voted	Plan	50,000
OCTOBER	2024	51	Second	51	voted	Plan	1,00,000
DECEMBER	2024	51	First	3	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	2	voted	Plan	50,000
MARCH	2025	51	First	7	voted	Plan	50,000
				9	voted	Plan	89,953
			Second	39	voted	Plan	25,113
MAY	2025	51	Second	7	voted	Plan	50,000
JUNE	2025	51	First	8	voted	Plan	1,00,000
AUGUST	2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	6	voted	Plan	50,000
			Second	40	voted	Plan	20,933
OCTOBER	2025	51	Second	10	voted	Plan	50,000
NOVEMBER	2025	51	Second	1	voted	Plan	50,000
				17	voted	Plan	50,000
DECEMBER	2025	51	Second	10	voted	Plan	1,29,066
FEBRUARY	2026	51	Second	11	voted	Plan	50,000
				2	voted	Plan	1,00,000
MARCH	2026	51	Second	17	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	17,75,065
NO OF VOUCHERS:	27

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (74004217)REVENUE DEPARTMENT					
CCO NAME & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
FEBRUARY 2025	28	Second	1	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (74004182)AMBEDKAR NAGAR					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
SEPTEMBER 2024	5	Second	13	voted	Plan	4,50,000
DECEMBER 2024	5	Second	7	voted	Plan	7,00,000
MARCH 2025	5	Second	35	voted	Plan	5,00,000
JULY 2025	5	Second	6	voted	Plan	7,20,000
DECEMBER 2025	5	Second	18	voted	Plan	8,00,000
FEBRUARY 2026	5	First	2	voted	Plan	2,00,000
MAY 2026	5	Second	1	voted	Plan	8,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (74002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2025	3	Second	10	voted	Plan	20,500
			11	voted	Plan	28,127
			4	voted	Plan	28,120
			5	voted	Plan	69,000
			6	voted	Plan	24,000
			7	voted	Plan	4,500
			9	voted	Plan	21,030
OCTOBER 2025	3	First	1	voted	Plan	19,050
			5	voted	Plan	9,000
		Second	11	voted	Plan	16,500
			8	voted	Plan	47,951
			9	voted	Plan	12,400
NOVEMBER 2025	3	Second	2	voted	Plan	40,299
			6	voted	Plan	2,359
DECEMBER 2025	3	First	8	voted	Plan	2,50,000
		Second	13	voted	Plan	2,50,000
			20	voted	Plan	2,50,000
			21	voted	Plan	2,50,000
			24	voted	Plan	5,00,000
			29	voted	Plan	24,87,381
			32	voted	Plan	17,50,000
JANUARY 2026	3	First	4	voted	Plan	18,75,000
			5	voted	Plan	10,00,000
			7	voted	Plan	21,750
		Second	11	voted	Plan	22,31,250
			14	voted	Plan	5,00,000
			16	voted	Plan	6,25,000
			9	voted	Plan	2,50,000
FEBRUARY 2026	3	First	4	voted	Plan	5,00,000
			5	voted	Plan	1,44,737
		Second	11	voted	Plan	6,25,000
			13	voted	Plan	7,50,000
			15	voted	Plan	86,892
			6	voted	Plan	5,00,000
MARCH 2026	3	First	1	voted	Plan	2,50,000
			3	voted	Plan	10,00,000
		Second	12	voted	Plan	76,000
			17	voted	Plan	1,23,846

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AMBEDKAR NAGAR (74)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (74002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

MARCH	2026	3	Second	24	voted	Plan	74,475
				34	voted	Plan	1,50,000
				35	voted	Plan	57,74,143
				36	voted	Plan	42,25,972
				4	voted	Plan	6,25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,16,59,282
NO OF VOUCHERS:	50

GRAND TOTAL OF AMBEDKAR NAGAR (74) (NON RECURRING GIA)

TOTAL AMOUNT:	57,12,33,675
NO OF VOUCHERS:	380

TREASURY	AURAIYA (81)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (81002551)AURAIYA					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					

MARCH	2024	26	Second	66	voted	Plan	9,150
				93	voted	Plan	33,423
MARCH	2025	26	Second	110	voted	Plan	41,239
MARCH	2026	26	First	11	voted	Plan	37,725
			Second	95	voted	Plan	2,250

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,23,787
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (81004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2022	87	Second	1	voted	Plan	56,000
			2	voted	Plan	18,000
			3	voted	Plan	3,60,000
FEBRUARY 2023	87	First	1	voted	Plan	1,30,000
MARCH 2023	87	Second	1	voted	Plan	2,34,000
JULY 2023	87	Second	1	voted	Plan	3,96,000
OCTOBER 2023	87	Second	1	voted	Plan	1,98,000
			2	voted	Plan	43,000
			3	voted	Plan	9,000
JANUARY 2024	87	First	1	voted	Plan	1,98,000
FEBRUARY 2024	87	Second	1	voted	Plan	15,000
MARCH 2024	87	Second	1	voted	Plan	2,88,000
SEPTEMBER 2024	87	Second	1	voted	Plan	9,000
			2	voted	Plan	43,000
OCTOBER 2024	87	First	1	voted	Plan	3,42,000
JANUARY 2025	87	First	1	voted	Plan	61,500
			2	voted	Plan	73,500
		Second	3	voted	Plan	7,000
			4	voted	Plan	28,623
			5	voted	Plan	28,700
			6	voted	Plan	2,10,985
MARCH 2025	87	Second	1	voted	Plan	1,62,000
SEPTEMBER 2025	87	Second	3	voted	Plan	2,88,000
JANUARY 2026	87	Second	1	voted	Plan	2,16,000
			2	voted	Plan	9,000
FEBRUARY 2026	87	Second	1	voted	Plan	43,000
MARCH 2026	87	Second	1	voted	Plan	1,44,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **36,11,308**

NO OF VOUCHERS: **27**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (81004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2023	72	Second	23	voted	Plan	1,19,031
FEBRUARY 2024	72	First	13	voted	Plan	13,38,600
MARCH 2024	72	Second	67	voted	Plan	1,35,000
JUNE 2024	72	Second	18	voted	Plan	1,19,031
AUGUST 2024	72	Second	22	voted	Plan	45,000
OCTOBER 2024	72	Second	13	voted	Plan	88,000
			33	voted	Plan	45,000
NOVEMBER 2024	72	Second	3	voted	Plan	1,90,000
DECEMBER 2024	72	First	10	voted	Plan	45,000
JANUARY 2025	72	Second	23	voted	Plan	45,000
FEBRUARY 2025	72	Second	18	voted	Plan	45,000
MARCH 2025	72	Second	29	voted	Plan	45,000
			63	voted	Plan	16,44,300
			82	voted	Plan	20,00,000
			91	voted	Plan	10,00,000
JUNE 2025	72	First	8	voted	Plan	1,66,887
SEPTEMBER 2025	72	Second	19	voted	Plan	1,50,000
OCTOBER 2025	72	Second	17	voted	Plan	75,000
DECEMBER 2025	72	First	10	voted	Plan	1,50,000
JANUARY 2026	72	Second	22	voted	Plan	75,000
FEBRUARY 2026	72	Second	21	voted	Plan	75,000
			36	voted	Plan	75,000
			40	voted	Plan	30,00,000
APRIL 2026	72	Second	10	voted	Plan	75,000
MAY 2026	72	Second	18	voted	Plan	75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (81004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2025	48	First	10	voted	Plan	5,46,270
OCTOBER	2025	48	Second	18	voted	Plan	5,73,760
MARCH	2026	48	Second	74	voted	Plan	9,02,203

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (81004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	71	Second	16	voted	Plan	8,09,355
				17	voted	Plan	73,350
				18	voted	Plan	18,854
				19	voted	Plan	11,48,120
				32	voted	Plan	15,95,500
				33	voted	Plan	5,96,558
FEBRUARY	2025	71	Second	13	voted	Plan	1,30,49,442
				24	voted	Plan	4,05,000
MARCH	2025	71	Second	102	voted	Plan	1,53,085
				103	voted	Plan	1,51,616
				104	voted	Plan	2,94,710
				105	voted	Plan	8,84,109
				17	voted	Plan	8,08,631
				18	voted	Plan	20,26,000
				19	voted	Plan	47,670
				38	voted	Plan	2,97,508
				39	voted	Plan	23,45,600
				52	voted	Plan	50,850
				65	voted	Plan	68,100
				66	voted	Plan	29,400
				69	voted	Plan	25,35,000
				73	voted	Plan	61,34,264
				85	voted	Plan	40,200
				97	voted	Plan	3,49,618
				98	voted	Plan	47,670
				99	voted	Plan	30,52,226
MAY	2025	71	First	7	voted	Plan	8,19,677
			Second	14	voted	Plan	8,18,667
JUNE	2025	71	First	2	voted	Plan	8,09,667
				7	voted	Plan	72,900
			Second	26	voted	Plan	73,43,000
JULY	2025	71	Second	15	voted	Plan	28,283
				17	voted	Plan	4,20,000
AUGUST	2025	71	Second	18	voted	Plan	8,29,032
				19	voted	Plan	62,20,000
				21	voted	Plan	44,344
SEPTEMBER	2025	71	Second	20	voted	Plan	27,42,192
				26	voted	Plan	47,131

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (81004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2025	71	First	10	voted	Plan	2,62,500
			11	voted	Plan	21,000
			4	voted	Plan	8,19,677
		Second	15	voted	Plan	8,20,000
			16	voted	Plan	75,360
NOVEMBER 2025	71	Second	13	voted	Plan	8,19,667
DECEMBER 2025	71	First	15	voted	Plan	27,43,140
			16	voted	Plan	6,99,334
			2	voted	Plan	51,75,600
		Second	22	voted	Plan	35,000
JANUARY 2026	71	First	2	voted	Plan	44,544
			3	voted	Plan	15,51,000
		Second	36	voted	Plan	1,28,56,110
FEBRUARY 2026	71	First	6	voted	Plan	9,36,128
		Second	16	voted	Plan	3,68,710
			17	voted	Plan	2,60,707
			25	voted	Plan	8,20,000
			26	voted	Plan	34,17,188
MARCH 2026	71	Second	18	voted	Plan	49,677
			19	voted	Plan	1,21,500
			20	voted	Plan	1,20,000
			27	voted	Plan	44,440
			29	voted	Plan	48,72,060
			30	voted	Plan	37,50,000
			39	voted	Plan	2,66,930
			40	voted	Plan	7,75,031
			41	voted	Plan	8,00,787
			45	voted	Plan	28,000
			47	voted	Plan	1,42,800
			48	voted	Plan	11,05,000
			50	voted	Plan	14,200
			51	voted	Plan	16,500
			58	voted	Plan	89,444
			71	voted	Plan	36,39,728
APRIL 2026	71	Second	14	voted	Plan	8,20,000
MAY 2026	71	First	12	voted	Plan	14,58,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (81004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	Second	12	voted	Plan	17,65,000
JUNE	2025	83	Second	25	voted	Plan	20,25,000
JANUARY	2026	83	Second	37	voted	Plan	20,25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,57,05,173
NO OF VOUCHERS:	105

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (81004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2024	79	First	2	voted	Plan	8,80,000
FEBRUARY 2024	79	First	1	voted	Plan	6,40,000
MARCH 2024	79	Second	13	voted	Plan	8,80,000
			17	voted	Plan	3,80,000
			7	voted	Plan	19,60,000
JULY 2024	79	Second	2	voted	Plan	18,60,000
			3	voted	Plan	2,00,000
AUGUST 2024	79	Second	2	voted	Plan	21,60,000
OCTOBER 2024	79	First	3	voted	Plan	21,20,000
		Second	17	voted	Plan	9,20,000
NOVEMBER 2024	79	Second	8	voted	Plan	7,20,000
DECEMBER 2024	79	Second	1	voted	Plan	5,40,000
FEBRUARY 2025	79	First	2	voted	Plan	6,80,000
MARCH 2025	79	First	1	voted	Plan	22,60,000
		Second	13	voted	Plan	20,000
			16	voted	Plan	2,00,000
			31	voted	Plan	24,20,000
			32	voted	Plan	2,00,000
			33	voted	Plan	20,000
			34	voted	Plan	1,60,000
			4	voted	Plan	14,00,000
			5	voted	Plan	2,00,000
MAY 2025	79	Second	1	voted	Plan	34,80,000
JULY 2025	79	First	1	voted	Plan	23,00,000
OCTOBER 2025	79	Second	6	voted	Plan	42,60,000
DECEMBER 2025	79	Second	12	voted	Plan	17,20,000
FEBRUARY 2026	79	Second	7	voted	Plan	14,60,000
MARCH 2026	79	Second	12	voted	Plan	29,20,000
			24	voted	Plan	80,000
			36	voted	Plan	16,00,000
MAY 2026	79	Second	4	voted	Plan	7,40,000
			5	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AURAIYA (81)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (81004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2024	80	Second	15	voted	Plan	2,20,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	30	voted	Plan	4,40,000
NOVEMBER	2025	83	Second	5	voted	Plan	18,20,000
MARCH	2026	83	Second	53	voted	Plan	31,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,50,00,000
NO OF VOUCHERS:	36

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AURAIYA (81)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (81004031)AURAIYA						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2023	42	Second	30	voted	Plan	60,000
JULY	2023	42	Second	12	voted	Plan	30,000
DECEMBER	2023	42	Second	9	voted	Plan	1,05,000
MARCH	2024	42	Second	54	voted	Plan	45,000
JULY	2024	42	Second	29	voted	Plan	60,000
SEPTEMBER	2024	42	Second	9	voted	Plan	30,000
MARCH	2025	42	Second	34	voted	Plan	60,000
JULY	2025	42	Second	11	voted	Plan	90,000
DECEMBER	2025	42	First	8	voted	Plan	60,000
MARCH	2026	42	Second	15	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AURAIYA (81)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (81004183)AURAIYA						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2024	37	Second	63	voted	Plan	28,79,000
				64	voted	Plan	28,79,000
DECEMBER	2024	37	First	4	voted	Plan	28,79,000
JANUARY	2025	37	Second	9	voted	Plan	28,79,000
JANUARY	2026	37	Second	13	voted	Plan	28,79,000
				14	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (81004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	First	5	voted	Plan	16,62,500
				6	voted	Plan	49,05,000
				8	voted	Plan	72,000
			Second	72	voted	Plan	23,76,000
				73	voted	Plan	32,62,500
				74	voted	Plan	9,90,000
				75	voted	Plan	99,120
				77	voted	Plan	6,39,840
				78	voted	Plan	24,000
JULY	2024	49	Second	24	voted	Plan	39,97,500
OCTOBER	2024	49	Second	18	voted	Plan	98,884
				29	voted	Plan	36,000
NOVEMBER	2024	49	Second	6	voted	Plan	22,28,000
DECEMBER	2024	49	First	3	voted	Plan	24,000
			Second	8	voted	Plan	1,97,500
JANUARY	2025	49	Second	13	voted	Plan	12,000
MARCH	2025	49	First	1	voted	Plan	73,57,500
			Second	25	voted	Plan	16,714
				31	voted	Plan	4,05,000
				32	voted	Plan	26,60,000
				36	voted	Plan	4,05,000
				53	voted	Plan	21,84,000
				54	voted	Plan	9,80,000
				55	voted	Plan	37,87,500
				56	voted	Plan	19,942
				57	voted	Plan	8,673
				59	voted	Plan	4,00,000
AUGUST	2025	49	First	5	voted	Plan	13,87,500
			Second	14	voted	Plan	58,15,000
SEPTEMBER	2025	49	Second	13	voted	Plan	97,940
OCTOBER	2025	49	Second	12	voted	Plan	20,76,000
				15	voted	Plan	13,72,500
NOVEMBER	2025	49	Second	21	voted	Plan	57,30,000
DECEMBER	2025	49	First	1	voted	Plan	99,644
				2	voted	Plan	91,560
				3	voted	Plan	30,660
				4	voted	Plan	33,810
			Second	13	voted	Plan	75,350

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (81004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	Second	15	voted	Plan	27,75,000
FEBRUARY 2026	49	First	2	voted	Plan	7,95,000
		Second	10	voted	Plan	13,72,500
			17	voted	Plan	57,30,000
MARCH 2026	49	Second	101	voted	Plan	1,23,700
			34	voted	Plan	3,34,803
			37	voted	Plan	7,95,000
			38	voted	Plan	2,80,000
			51	voted	Plan	57,30,000
			52	voted	Plan	16,65,000
			53	voted	Plan	13,72,500
			54	voted	Plan	11,32,500
			55	voted	Plan	1,46,202
			73	voted	Plan	1,01,000
			74	voted	Plan	19,92,000
			98	voted	Plan	65,962
			99	voted	Plan	59,766

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (81004687)HANDICAPPED WELFARE OFFICE, AURAIYA					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2024	79	First	1	voted	Plan	2,66,090
			Second	48	voted	Plan	13,230
NOVEMBER	2024	79	Second	9	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	13	voted	Plan	5,41,137
MARCH	2025	79	Second	42	voted	Plan	2,06,149
				64	voted	Plan	37,052
SEPTEMBER	2025	79	First	7	voted	Plan	6,00,000
NOVEMBER	2025	79	First	3	voted	Plan	3,95,538
DECEMBER	2025	79	Second	20	voted	Plan	1,27,364
				22	voted	Plan	24,998
FEBRUARY	2026	79	Second	25	voted	Plan	26,070
MARCH	2026	79	Second	23	voted	Plan	6,00,000
				24	voted	Plan	2,50,000
				66	voted	Plan	1,28,495
				87	voted	Plan	12,744
				95	voted	Plan	6,405
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	52	voted	Plan	1,71,560
				63	voted	Plan	8,577
MARCH	2026	83	Second	67	voted	Plan	1,42,500
				96	voted	Plan	7,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (81004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2025	80	Second	18	voted	Plan	7,80,000
DECEMBER 2025	80	Second	17	voted	Plan	80,00,000
			18	voted	Plan	36,62,080
			23	voted	Plan	5,40,000
			24	voted	Plan	1,91,40,000
JANUARY 2026	80	Second	19	voted	Plan	37,20,000
			20	voted	Plan	15,50,000
			21	voted	Plan	7,09,528
FEBRUARY 2026	80	Second	27	voted	Plan	3,75,000
			28	voted	Plan	9,00,000
			29	voted	Plan	1,71,600
MARCH 2026	80	Second	80	voted	Plan	9,000
			81	voted	Plan	30,000
			82	voted	Plan	36,000
			88	voted	Plan	75,000
			97	voted	Plan	18,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,36,67,687
NO OF VOUCHERS:	107

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AURAIYA (81)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (81004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY 2023	51	Second	1	voted	Plan	50,000
JUNE 2023	51	Second	1	voted	Plan	50,000
AUGUST 2023	51	Second	4	voted	Plan	1,00,000
SEPTEMBER 2023	51	Second	2	voted	Plan	50,000
NOVEMBER 2023	51	Second	1	voted	Plan	1,00,000
DECEMBER 2023	51	Second	3	voted	Plan	50,000
FEBRUARY 2024	51	Second	2	voted	Plan	50,000
MARCH 2024	51	Second	13	voted	Plan	1,00,000
			4	voted	Plan	10,500
			5	voted	Plan	64,500
MAY 2024	51	Second	1	voted	Plan	1,00,000
AUGUST 2024	51	Second	8	voted	Plan	1,50,000
SEPTEMBER 2024	51	Second	6	voted	Plan	50,000
OCTOBER 2024	51	Second	13	voted	Plan	1,00,000
NOVEMBER 2024	51	First	1	voted	Plan	82,990
DECEMBER 2024	51	First	5	voted	Plan	50,000
JANUARY 2025	51	Second	2	voted	Plan	50,000
MARCH 2025	51	Second	1	voted	Plan	5,057
			13	voted	Plan	2,000
			4	voted	Plan	1,00,000
			5	voted	Plan	25,000
MAY 2025	51	Second	15	voted	Plan	50,000
JUNE 2025	51	Second	15	voted	Plan	31,452
			8	voted	Plan	1,00,000
AUGUST 2025	51	Second	4	voted	Plan	1,00,000
SEPTEMBER 2025	51	Second	4	voted	N Plan	50,000
			5	voted	N Plan	50,000
NOVEMBER 2025	51	First	1	voted	Plan	50,000
		Second	6	voted	Plan	50,000
DECEMBER 2025	51	Second	3	voted	Plan	50,000
FEBRUARY 2026	51	Second	4	voted	Plan	1,00,000
MARCH 2026	51	First	1	voted	Plan	95,200
			2	voted	Plan	50,000
		Second	3	voted	Plan	23,348

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **21,40,047**

NO OF VOUCHERS: **34**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (81004217)REVENUE DEPARTMENT					
CCO NAME & C		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2019	28	Second	1	voted	Plan	2,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (81004182)AURAIYA					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	First	3	voted	Plan	1,00,000
DECEMBER	2024	5	First	1	voted	Plan	2,00,000
JANUARY	2025	5	Second	5	voted	Plan	2,00,000
JULY	2025	5	Second	12	voted	Plan	50,000
NOVEMBER	2025	5	Second	3	voted	Plan	50,000
FEBRUARY	2026	5	Second	1	voted	Plan	1,00,000
MARCH	2026	5	Second	23	voted	Plan	1,00,000
MAY	2026	5	Second	5	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AURAIYA (81)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (81002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	45	voted	Plan	6,25,000
JULY	2025	3	First	1	voted	Plan	6,25,000
			Second	10	voted	Plan	12,25,000
SEPTEMBER	2025	3	Second	5	voted	Plan	14,50,000
OCTOBER	2025	3	Second	3	voted	Plan	8,034
NOVEMBER	2025	3	First	2	voted	Plan	6,44,737
			Second	6	voted	Plan	6,25,000
DECEMBER	2025	3	First	1	voted	Plan	15,686
			Second	15	voted	Plan	17,50,000
				17	voted	Plan	36,038
JANUARY	2026	3	First	1	voted	Plan	12,08,650
FEBRUARY	2026	3	Second	10	voted	Plan	4,320
				7	voted	Plan	30,910
				8	voted	Plan	24,12,500
MARCH	2026	3	Second	22	voted	Plan	33,775
				25	voted	Plan	4,75,000
				30	voted	Plan	1,63,611
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
			TOTAL AMOUNT:		1,23,33,261		
			NO OF VOUCHERS:		25		
GRAND TOTAL OF AURAIYA (81) (NON RECURRING GIA)							
			TOTAL AMOUNT:		33,25,83,263		
			NO OF VOUCHERS:		340		
TREASURY		AZAMGARH (34)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (34004733)District Soldier Welfare and					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER	2025	87	First	1	voted	Plan	2,52,000
MARCH	2026	87	Second	1	voted	Plan	50,000
				2	voted	Plan	2,52,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2075					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				5,54,000		
NO OF VOUCHERS:				3		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (34004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2025	72	Second	79	voted	Plan	10,70,806
JANUARY 2026	72	First	15	voted	Plan	8,20,000
			50	voted	Plan	1,00,000
FEBRUARY 2026	72	First	7	voted	Plan	8,70,000
		Second	134	voted	Plan	8,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (34004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2026	48	Second	106	voted	Plan	3,63,862
			107	voted	Plan	3,93,958
FEBRUARY 2026	48	Second	61	voted	Plan	3,99,554
			62	voted	Plan	1,99,777
			67	voted	Plan	1,99,777
MARCH 2026	48	Second	127	voted	Plan	10,071
			16	voted	Plan	15,801
			17	voted	Plan	4,52,623
			18	voted	Plan	1,51,582
			19	voted	Plan	8,24,098
			20	voted	Plan	8,24,098
			21	voted	Plan	4,52,623
			22	voted	Plan	4,82,120
			81	voted	Plan	34,199
			82	voted	Plan	6,72,516
MAY 2026	48	Second	35	voted	Plan	1,51,582
			41	voted	Plan	3,21,157
			49	voted	Plan	3,51,359

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (34004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	First	9	voted	Plan	12,33,568
		Second	67	voted	Plan	4,65,421
			98	voted	Plan	2,000
JANUARY 2026	71	First	43	voted	Plan	2,75,76,667
			45	voted	Plan	38,81,000
		Second	102	voted	Plan	2,000
			114	voted	Plan	2,00,54,256
			92	voted	Plan	1,28,064
FEBRUARY 2026	71	First	38	voted	Plan	25,24,667
			39	voted	Plan	2,89,926
		Second	58	voted	Plan	25,08,709
			59	voted	Plan	12,48,333
			60	voted	Plan	2,000
			83	voted	Plan	4,59,32,880
			94	voted	Plan	8,46,520
			97	voted	Plan	24,89,286
MARCH 2026	71	Second	114	voted	Plan	1,50,000
			24	voted	Plan	4,14,00,000
			25	voted	Plan	35,000
			30	voted	Plan	1,40,500
			33	voted	Plan	1,27,765
			55	voted	Plan	8,57,177
MAY 2026	71	First	3	voted	Plan	24,97,419
			4	voted	Plan	45,11,400
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	44	voted	Plan	1,09,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				17,98,86,121		
NO OF VOUCHERS:				48		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE (34006300)					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
DECEMBER 2025	47	Second	7	voted	Plan	14,83,966
MARCH 2026	47	Second	53	voted	Plan	49,60,216
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				64,44,182		
NO OF VOUCHERS:				2		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (34002443)AZAMGARH					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2025	22	First	9	voted	Plan	24,000
JANUARY 2026	22	First	9	voted	Plan	24,000
FEBRUARY 2026	22	First	4	voted	Plan	24,000
MARCH 2026	22	First	1	voted	Plan	24,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	96,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (34004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2025	79	Second	39	voted	Plan	56,60,000
FEBRUARY 2026	79	Second	10	voted	Plan	69,40,000
MARCH 2026	79	Second	22	voted	Plan	71,40,000
			60	voted	Plan	24,60,000
MAY 2026	79	Second	7	voted	Plan	2,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AZAMGARH (34)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (34004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	73	voted	Plan	60,000
				74	voted	Plan	11,60,000
MARCH	2026	83	Second	12	voted	Plan	37,60,000
				70	voted	Plan	88,40,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					3,63,00,000		
NO OF VOUCHERS:					9		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (34004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2025	76	Second	3	voted	Plan	5,29,600
MARCH 2026	76	Second	54	voted	Plan	4,20,400
			96	voted	Plan	3,74,800

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,24,800
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AZAMGARH (34)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (34004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2025	79	First	3	voted	Plan	95,529
				24	voted	Plan	1,84,000
				28	voted	Plan	1,32,000
FEBRUARY	2025	79	First	14	voted	Plan	19,980
				28	voted	Plan	11,79,600
				29	voted	Plan	18,00,000
				36	voted	Plan	6,00,000
				44	voted	Plan	3,41,024
				45	voted	Plan	35,78,120
MARCH	2025	79	First	10	voted	Plan	6,00,000
				115	voted	Plan	98,400
				116	voted	Plan	1,35,600
				118	voted	Plan	38,22,995
				120	voted	Plan	7,86,500
				122	voted	Plan	15,000
				141	voted	Plan	12,88,650
				142	voted	Plan	1,73,750
				143	voted	Plan	1,48,100
				154	voted	Plan	21,000
				161	voted	Plan	31,180
				162	voted	Plan	9,63,997
OCTOBER	2025	79	First	45	voted	Plan	16,41,610
				1	voted	Plan	6,00,000
				2	voted	Plan	6,00,000
			Second	13	voted	Plan	1,12,375
				14	voted	Plan	8,40,000
				15	voted	Plan	9,93,470
				43	voted	Plan	58,51,328
DECEMBER	2025	79	Second	48	voted	Plan	12,00,000
				22	voted	Plan	6,44,828
JANUARY	2026	79	First	12	voted	Plan	93,196
				18	voted	Plan	2,50,000
				19	voted	Plan	1,73,560
FEBRUARY	2026	79	First	8	voted	Plan	1,92,400
				43	voted	Plan	25,17,900
				45	voted	Plan	6,47,821
MARCH	2026	79	Second	23	voted	Plan	14,815

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AZAMGARH (34)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (34004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	117	voted	Plan	13,31,605
				160	voted	Plan	73,947
				44	voted	Plan	1,47,450
FEBRUARY	2026	83	Second	40	voted	Plan	97,300
				41	voted	Plan	19,47,900
				42	voted	Plan	1,18,562
				46	voted	Plan	24,032
MARCH	2026	83	Second	20	voted	Plan	98,650
				21	voted	Plan	58,002

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AZAMGARH (34)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (34004031)AZAMGARH						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2025	42	First	3	voted	Plan	41,691
OCTOBER	2025	42	Second	49	voted	Plan	6,50,000
FEBRUARY	2026	42	Second	18	voted	Plan	2,00,000
MARCH	2026	42	Second	145	voted	Plan	49,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		AZAMGARH (34)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (34004183)AZAMGARH					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2025	37	Second	17	voted	Plan	42,62,000
FEBRUARY	2026	37	Second	24	voted	Plan	28,79,000
MARCH	2026	37	Second	101	voted	Plan	28,79,000
				76	voted	Plan	28,79,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	101	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (34004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY 2026	43	Second	55	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (34004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	First	13	voted	Plan	29,10,000
		Second	14	voted	Plan	49,36,000
FEBRUARY 2026	49	Second	27	voted	Plan	1,01,000
			28	voted	Plan	99,119
MARCH 2026	49	Second	102	voted	Plan	82,876
			140	voted	Plan	9,97,500
			141	voted	Plan	18,00,000
			142	voted	Plan	18,60,000
			158	voted	Plan	49,995
			159	voted	Plan	2,10,550
			33	voted	Plan	4,00,000
			61	voted	Plan	18,15,000
			62	voted	Plan	5,25,000
			63	voted	Plan	9,97,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (34004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2025	80	Second	24	voted	Plan	3,45,64,400
JANUARY 2026	80	Second	33	voted	Plan	1,33,000
			38	voted	Plan	70,20,000
			39	voted	Plan	45,74,700
MARCH 2026	80	First	1	voted	Plan	36,50,000
			2	voted	Plan	20,58,600
			3	voted	Plan	87,60,000
		Second	100	voted	Plan	2,45,15,700
			162	voted	Plan	2,40,000
			28	voted	Plan	8,00,000
			97	voted	Plan	3,73,80,000
			98	voted	Plan	75,000
			99	voted	Plan	9,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	19,45,31,307
NO OF VOUCHERS:	83

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (34004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY 2025	51	First	1	voted	Plan	1,00,000
		Second	8	voted	Plan	68,021
FEBRUARY 2025	51	Second	19	voted	Plan	15,069
MARCH 2025	51	First	1	voted	Plan	1,00,000
		Second	46	voted	Plan	30,840
MAY 2025	51	Second	1	voted	Plan	69,905
JUNE 2025	51	First	1	voted	Plan	1,00,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	3	voted	Plan	50,000
OCTOBER 2025	51	Second	9	voted	Plan	69,865
NOVEMBER 2025	51	First	1	voted	Plan	50,000
DECEMBER 2025	51	First	1	voted	Plan	50,000
		Second	16	voted	Plan	19,940
FEBRUARY 2026	51	First	1	voted	Plan	1,00,000
		Second	2	voted	Plan	50,000
MARCH 2026	51	Second	1	voted	Plan	36,028
			2	voted	Plan	49,830
			31	voted	Plan	48,975
APRIL 2026	51	Second	6	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				11,58,473		
NO OF VOUCHERS:				19		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	AZAMGARH (34)						
MAJOR HD	2515						
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (34002281)AZAMGARH						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MAY	2026	14	Second	16	voted	Plan	22,500
				17	voted	Plan	27,000
				18	voted	Plan	27,000
				19	voted	Plan	30,000
				20	voted	Plan	50,759
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MAY	2026	83	Second	13	voted	Plan	1,14,591
				14	voted	Plan	1,90,328
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				4,62,178			
NO OF VOUCHERS:				7			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (34004182)S.I.A.D. PROGRAMME					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	Second	1	voted	Plan	1,50,000
SEPTEMBER 2025	5	Second	9	voted	Plan	66,477
OCTOBER 2025	5	Second	2	voted	Plan	33,523
MARCH 2026	5	First	1	voted	Plan	6,00,000
MAY 2026	5	Second	1	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	AZAMGARH (34)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (34002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	Second	1	voted	Plan	36,93,786
			3	voted	Plan	56,00,000
JANUARY 2026	3	First	2	voted	Plan	6,25,000
		Second	5	voted	Plan	1,12,500
			7	voted	Plan	15,00,000
FEBRUARY 2026	3	Second	5	voted	Plan	96,50,000
MARCH 2026	3	Second	10	voted	Plan	1,12,500
			15	voted	Plan	4,96,588
			17	voted	Plan	1,25,000
			22	voted	Plan	56,208
			25	voted	Plan	15,00,000
			29	voted	Plan	38,031
			6	voted	Plan	25,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,73,99,613
NO OF VOUCHERS:	18

GRAND TOTAL OF AZAMGARH (34) (NON RECURRING GIA)

TOTAL AMOUNT:	44,81,56,674
NO OF VOUCHERS:	196

TREASURY	BADAUN (13)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (13002551)BUDAYUN					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2026	26	First	12	voted	Plan	49,750

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	49,750
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (13008004)					
CCO NAME & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
APRIL 2002	21	Second	2	voted	N Plan	2,550
JULY 2002	21	First	1	voted	N Plan	21,600
			2	voted	N Plan	16,200
			3	voted	N Plan	21,600
			4	voted	N Plan	21,600
			5	voted	N Plan	18,000
			6	voted	N Plan	620
			7	voted	N Plan	980
			8	voted	N Plan	840
			9	voted	N Plan	1,800
		Second	10	voted	N Plan	1,200
			11	voted	N Plan	1,200
			12	voted	N Plan	225
			13	voted	N Plan	225
SEPTEMBER 2002	21	First	1	voted	N Plan	600
			2	voted	N Plan	300
			3	voted	N Plan	12,000
		Second	5	voted	N Plan	840
			6	voted	N Plan	7,079

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BADAUN (13)						
MAJOR HD	2075						
DDO NAME	DISTRICT EXCISE OFFICER (13002003)STATE EXCISE DEPARTMENT						
CCO NAME & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.						
JUNE	2002	21	Second	3	voted	N Plan	9,357
AUGUST	2002	21	Second	3	voted	N Plan	2,000
				4	voted	N Plan	21,600
				5	voted	N Plan	9,000
				6	voted	N Plan	3,250
				7	voted	N Plan	6,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (13004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2025	87	Second	1	voted	Plan	90,000
			2	voted	Plan	7,600
			3	voted	Plan	94,518
JANUARY 2026	87	Second	1	voted	Plan	5,917
			2	voted	Plan	55,342
FEBRUARY 2026	87	Second	1	voted	Plan	16,778
MARCH 2026	87	First	1	voted	Plan	90,000
		Second	2	voted	Plan	19,057
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				5,60,378		
NO OF VOUCHERS:				33		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BADAUN (13)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (13004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	First	32	voted	Plan	2,10,000
DECEMBER	2025	72	First	18	voted	Plan	3,50,000
JANUARY	2026	72	First	7	voted	Plan	3,50,000
FEBRUARY	2026	72	First	7	voted	Plan	3,50,000
			Second	59	voted	Plan	3,50,000
MARCH	2026	72	Second	63	voted	Plan	30,65,159
APRIL	2026	72	Second	24	voted	Plan	3,50,000
MAY	2026	72	Second	18	voted	Plan	3,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BADAUN (13)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (13004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2026	48	Second	26	voted	Plan	4,85,520
				27	voted	Plan	1,19,680
				64	voted	Plan	1,40,130
				65	voted	Plan	30,600
				66	voted	Plan	1,21,380
MAY	2026	48	Second	15	voted	Plan	1,21,380
				16	voted	Plan	1,21,380

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (13004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	Second	35	voted	Plan	76,56,000
JANUARY 2026	71	First	15	voted	Plan	2,10,59,136
			16	voted	Plan	30,28,000
		Second	27	voted	Plan	57,500
			33	voted	Plan	1,67,23,448
FEBRUARY 2026	71	First	1	voted	Plan	50,04,420
		Second	22	voted	Plan	46,85,864
			33	voted	Plan	11,83,000
			60	voted	Plan	1,77,143
			63	voted	Plan	21,86,646
MARCH 2026	71	Second	15	voted	Plan	6,69,22,440
			21	voted	Plan	6,21,15,000
			35	voted	Plan	1,75,000
			45	voted	Plan	8,05,415
			53	voted	Plan	1,86,000
			61	voted	Plan	89,652
			7	voted	Plan	89,088
			8	voted	Plan	2,55,294
			87	voted	Plan	23,90,249
			88	voted	Plan	11,61,497
			89	voted	Plan	88,880
			90	voted	Plan	8,05,415
APRIL 2026	71	Second	28	voted	Plan	23,53,818
MAY 2026	71	Second	27	voted	Plan	42,24,600
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	19	voted	Plan	30,92,000
FEBRUARY 2026	83	Second	31	voted	Plan	42,69,983
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				21,73,00,717		
NO OF VOUCHERS:				41		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BADAUN (13)						
MAJOR HD	2204						
DDO NAME	SPORTS OFFICER (13002442)BADAUN						
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow						
JANUARY	2026	22	Second	4	voted	Plan	33,300
				6	voted	Plan	31,800

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	65,100
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (13004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2025	79	Second	11	voted	Plan	6,80,000
			12	voted	Plan	16,80,000
			13	voted	Plan	4,40,000
FEBRUARY 2026	79	Second	7	voted	Plan	38,80,000
			8	voted	Plan	2,60,000
MARCH 2026	79	Second	35	voted	Plan	44,40,000
			47	voted	Plan	20,000
			51	voted	Plan	7,80,000
MAY 2026	79	Second	5	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (13004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2026	80	Second	5	voted	Plan	4,15,410
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	38	voted	Plan	1,60,000
JANUARY 2026	83	Second	11	voted	Plan	21,80,000
MARCH 2026	83	Second	48	voted	Plan	9,60,000
			49	voted	Plan	2,80,000
			6	voted	Plan	8,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,73,35,410
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BADAUN (13)					
MAJOR HD		2235					
DDO NAME		DISTRICT EXCISE OFFICER (13002003)STATE EXCISE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	138	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BADAUN (13)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (13004031)BADAUN						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
JANUARY	2026	42	Second	34	voted	Plan	15,725
FEBRUARY	2026	42	Second	31	voted	Plan	50,000
				32	voted	Plan	50,000
				33	voted	Plan	50,000
				34	voted	Plan	50,000
				35	voted	Plan	2,50,000
MARCH	2026	42	Second	59	voted	Plan	2,00,000
				60	voted	Plan	2,00,000
				61	voted	Plan	1,50,000
				62	voted	Plan	20,941
				67	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (13004183)Local bodies, Public Sector, govt Dept					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2025	37	First	2	voted	Plan	28,79,000
		Second	17	voted	Plan	28,79,000
FEBRUARY 2025	37	First	2	voted	Plan	28,79,000
MARCH 2025	37	First	3	voted	Plan	28,79,000
		Second	63	voted	Plan	14,39,500
			80	voted	Plan	21,59,000
DECEMBER 2025	37	Second	12	voted	Plan	42,60,000
			13	voted	Plan	28,79,000
			21	voted	Plan	28,79,000
			22	voted	Plan	28,79,000
MARCH 2026	37	Second	57	voted	Plan	28,77,000
			58	voted	Plan	13,81,500
			65	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
JANUARY	2003	52	First	17	voted	N Plan 25,000
MARCH	2003	52	Second	187	voted	N Plan 2,32,278
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2025	43	Second	36	voted	Plan 10,000
				37	voted	Plan 10,000
FEBRUARY	2026	43	First	3	voted	Plan 10,000
MARCH	2026	43	First	4	voted	Plan 2,30,000
			Second	56	voted	Plan 10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (13004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	Second	28	voted	Plan	65,818
			31	voted	Plan	23,92,500
FEBRUARY 2026	49	First	1	voted	Plan	16,88,000
		Second	18	voted	Plan	7,19,100
MARCH 2026	49	Second	26	voted	Plan	48,000
			27	voted	Plan	20,88,000
			32	voted	Plan	24,22,500
			53	voted	Plan	29,447

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BADAUN (13)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (13004687)BADAUN					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2024	79	Second	7	voted	Plan	21,24,000
JANUARY	2026	79	First	6	voted	Plan	4,32,960
			Second	21	voted	Plan	9,54,040
MARCH	2026	79	Second	46	voted	Plan	1,67,506
				47	voted	Plan	11,15,868
				51	voted	Plan	49,536
				81	voted	Plan	2,50,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2026	83	Second	18	voted	Plan	49,150

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BADAUN (13)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (13004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2026	80	Second	35	voted	Plan	14,40,000
				37	voted	Plan	30,35,250
				38	voted	Plan	53,25,000
				39	voted	Plan	1,27,80,000
MARCH	2026	80	Second	10	voted	Plan	3,000
				63	voted	Plan	9,00,000
				66	voted	Plan	3,20,000
				8	voted	Plan	7,00,000
				9	voted	Plan	1,25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,61,07,619
NO OF VOUCHERS:	57

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY 2025	51	Second	15	voted	Plan	19,932
			16	voted	Plan	25,400
			8	voted	Plan	1,50,000
MARCH 2025	51	First	1	voted	Plan	1,00,000
			2	voted	Plan	19,750
			4	voted	Plan	26,600
		Second	13	voted	Plan	8,223
MAY 2025	51	First	8	voted	Plan	1,00,000
JUNE 2025	51	Second	14	voted	Plan	50,000
JULY 2025	51	First	10	voted	Plan	8,607
			12	voted	Plan	5,000
AUGUST 2025	51	First	5	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	4	voted	Plan	50,000
		Second	22	voted	N Plan	19,286
OCTOBER 2025	51	Second	1	voted	Plan	50,000
NOVEMBER 2025	51	Second	17	voted	Plan	20,026
			8	voted	Plan	50,000
DECEMBER 2025	51	First	6	voted	Plan	50,000
JANUARY 2026	51	Second	8	voted	Plan	16,400
FEBRUARY 2026	51	First	2	voted	Plan	5,340
			3	voted	Plan	1,00,000
		Second	14	voted	Plan	19,990
			15	voted	Plan	19,990
			16	voted	Plan	19,985
			17	voted	Plan	18,575
			20	voted	Plan	19,501
			21	voted	Plan	19,501
			22	voted	Plan	7,792
MARCH 2026	51	First	2	voted	Plan	50,000
MAY 2026	51	Second	2	voted	Plan	91,935

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,41,833
NO OF VOUCHERS:	30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT					
CCO NAME & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JANUARY 2002	28	Second	1	voted	N Plan	2,000
DECEMBER 2002	28	Second	1	voted	N Plan	2,000
OCTOBER 2003	28	Second	1	voted	N Plan	2,000
FEBRUARY 2004	28	First	1	voted	N Plan	2,000
		Second	2	voted	N Plan	4,000
AUGUST 2007	28	First	1	voted	N Plan	2,000
		Second	2	voted	N Plan	1,000
SEPTEMBER 2007	28	Second	1	voted	N Plan	2,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				17,000		
NO OF VOUCHERS:				8		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
JANUARY 2004	83	Second	1	voted	Plan	87,89,000
MARCH 2004	13	First	2	voted	Plan	21,19,000
	83	Second	4	voted	Plan	31,60,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				1,40,68,000		
NO OF VOUCHERS:				3		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (13002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	First	1	voted	Plan	66,687
			2	voted	Plan	74,629
		Second	15	voted	Plan	2,782
			16	voted	Plan	36,000
			5	voted	Plan	25,000
			9	voted	Plan	1,25,000
JANUARY 2026	3	Second	1	voted	Plan	22,11,842
			10	voted	Plan	4,41,868
			11	voted	Plan	2,50,000
			2	voted	Plan	16,25,000
			3	voted	Plan	26,25,000
			5	voted	Plan	22,72,777
			9	voted	Plan	16,08,947
FEBRUARY 2026	3	Second	5	voted	Plan	11,97,500
MARCH 2026	3	Second	18	voted	Plan	11,86,389
			19	voted	Plan	1,44,840
			2	voted	Plan	20,500
			23	voted	Plan	23,75,000
			29	voted	Plan	1,65,368
			30	voted	Plan	25,000
			31	voted	Plan	2,50,000
			7	voted	Plan	19,500
			9	voted	Plan	23,05,030

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,90,54,659
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BADAUN (13)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					

JANUARY	2007	37	Second	1	voted	N Plan	4,407
				10	voted	N Plan	641
				11	voted	N Plan	1,351
				12	voted	N Plan	515
				13	voted	N Plan	1,387
				14	voted	N Plan	1,267
				15	voted	N Plan	476
				16	voted	N Plan	1,545
				17	voted	N Plan	942
				18	voted	N Plan	495
				19	voted	N Plan	800
				2	voted	N Plan	2,609
				20	voted	N Plan	620
				22	voted	N Plan	598
				23	voted	N Plan	1,217
				3	voted	N Plan	2,384
				4	voted	N Plan	2,903
				5	voted	N Plan	4,541
				6	voted	N Plan	8,733
				7	voted	N Plan	1,051
				8	voted	N Plan	682
				9	voted	N Plan	1,001

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 40,165

NO OF VOUCHERS: 22

GRAND TOTAL OF BADAUN (13) (NON RECURRING GIA)

TOTAL AMOUNT: 34,58,40,631

NO OF VOUCHERS: 235

TREASURY	BAGPAT (83)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (83002551)BAGPAT					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					

MARCH	2024	26	Second	10	voted	Plan	45,588

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (83002551)BAGPAT					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2026	26	Second	10	voted	Plan	47,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	92,588
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (83004733)District Soldier Welfare and					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER	2024	87	Second	3	voted	Plan	18,000
JULY	2025	87	Second	1	voted	Plan	2,34,000
SEPTEMBER	2025	87	Second	1	voted	Plan	2,34,000
JANUARY	2026	87	First	1	voted	Plan	2,34,000
				2	voted	Plan	3,84,900
MARCH	2026	87	Second	1	voted	Plan	2,16,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,20,900
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (83004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2025	72	Second	30	voted	Plan	1,50,000
MARCH	2026	72	Second	70	voted	Plan	50,000
				71	voted	Plan	50,000
				80	voted	Plan	2,26,22,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (83004183)Collectrate					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2013	83	Second	26	voted	Plan	1,80,58,789
JANUARY	2014	83	Second	40	voted	Plan	69,45,688
MARCH	2014	83	Second	623	voted	Plan	69,45,688

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (83004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	Second	32	voted	Plan	70,000
AUGUST	2025	71	First	18	voted	Plan	49,70,580
SEPTEMBER	2025	71	Second	35	voted	Plan	38,801
				36	voted	Plan	45,63,416
				37	voted	Plan	6,060
OCTOBER	2025	71	Second	18	voted	Plan	12,52,600
				34	voted	Plan	7,46,857
				37	voted	Plan	9,42,000
NOVEMBER	2025	71	First	10	voted	Plan	4,38,856
				9	voted	Plan	38,500
DECEMBER	2025	71	Second	41	voted	Plan	24,80,000
JANUARY	2026	71	Second	28	voted	Plan	40,35,440
				29	voted	Plan	7,75,000
				30	voted	Plan	5,27,976
				32	voted	Plan	38,976
				37	voted	Plan	89,919
				38	voted	Plan	83,569
FEBRUARY	2026	71	First	20	voted	Plan	24,98,300
			Second	44	voted	Plan	64,59,030
				45	voted	Plan	61,80,000
				46	voted	Plan	12,45,000
MARCH	2026	71	Second	13	voted	Plan	1,82,250
				14	voted	Plan	45,000
				22	voted	Plan	1,77,398
				23	voted	Plan	27,140
				24	voted	Plan	38,885
				25	voted	Plan	46,020
				8	voted	Plan	1,24,436
				92	voted	Plan	1,58,493
				96	voted	Plan	49,351
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2025	83	Second	19	voted	Plan	12,71,420
OCTOBER	2025	83	Second	19	voted	Plan	3,04,000
DECEMBER	2025	83	Second	42	voted	Plan	6,19,000
FEBRUARY	2026	83	First	21	voted	Plan	6,12,000
			Second	47	voted	Plan	3,04,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				9,62,62,538		
NO OF VOUCHERS:				42		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (83004110) TECHNICAL EDUCATION, WEST AREA					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					

OCTOBER	2023	47	First	1	voted	Plan	91,000
DECEMBER	2023	47	Second	2	voted	Plan	91,000
FEBRUARY	2025	47	Second	3	voted	Plan	67,366
MARCH	2025	47	Second	1	voted	Plan	23,634
JULY	2025	47	Second	5	voted	Plan	24,167
SEPTEMBER	2025	47	Second	16	voted	Plan	75,833
MARCH	2026	47	Second	28	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,73,000
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (83002442)BAGPAT					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2023	22	First	1	voted	Plan	1,04,000
JANUARY	2024	22	First	1	voted	Plan	4,16,000
MARCH	2024	22	Second	22	voted	Plan	2,08,000
				47	voted	Plan	69,100
JUNE	2024	22	First	1	voted	Plan	3,12,000
AUGUST	2024	22	First	2	voted	Plan	2,08,000
DECEMBER	2024	22	First	1	voted	Plan	4,16,000
MARCH	2025	22	Second	34	voted	Plan	87,900
				42	voted	Plan	3,12,000
				52	voted	Plan	26,900
AUGUST	2025	22	First	2	voted	Plan	5,20,000
SEPTEMBER	2025	22	Second	2	voted	Plan	1,04,000
OCTOBER	2025	22	First	4	voted	Plan	1,04,000
NOVEMBER	2025	22	First	5	voted	Plan	1,04,000
DECEMBER	2025	22	First	1	voted	Plan	1,04,000
JANUARY	2026	22	Second	1	voted	Plan	1,04,000
FEBRUARY	2026	22	Second	5	voted	Plan	1,04,000
MARCH	2026	22	Second	5	voted	Plan	1,04,000
				54	voted	Plan	86,800

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	34,94,700
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAGPAT (83)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (83004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JULY	2025	79	First	1	voted	Plan	4,80,000
				3	voted	Plan	2,80,000
AUGUST	2025	79	First	1	voted	Plan	8,80,000
SEPTEMBER	2025	79	First	2	voted	Plan	3,20,000
OCTOBER	2025	79	Second	3	voted	Plan	60,000
DECEMBER	2025	79	First	2	voted	Plan	1,60,000
				3	voted	Plan	1,60,000
			Second	4	voted	Plan	20,000
JANUARY	2026	79	Second	4	voted	Plan	4,60,000
FEBRUARY	2026	79	Second	2	voted	Plan	4,00,000
MARCH	2026	79	First	1	voted	Plan	8,40,000
			Second	15	voted	Plan	10,00,000
				16	voted	Plan	20,000
				2	voted	Plan	40,000
				3	voted	Plan	20,000
MAY	2026	79	Second	5	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (83004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	25	voted	Plan	3,80,000
JANUARY	2026	83	Second	7	voted	Plan	4,20,000
FEBRUARY	2026	83	Second	6	voted	Plan	1,00,000
MARCH	2026	83	Second	25	voted	Plan	5,00,000
				27	voted	Plan	9,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	76,40,000
NO OF VOUCHERS:	21

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (83004031)					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	55	voted	Plan	49,100
				57	voted	Plan	2,00,000
JANUARY	2025	42	Second	8	voted	Plan	16,00,000
MARCH	2025	42	Second	62	voted	Plan	50,000
				63	voted	Plan	2,50,000
				65	voted	Plan	49,519
MARCH	2026	42	Second	65	voted	Plan	14,50,000
				8	voted	Plan	15,360

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (83004183)Collectrate					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2015	48	Second	67	voted	Plan	50,000
				92	voted	Plan	1,50,000
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2015	37	Second	115	voted	Plan	38,38,000
				23	voted	Plan	44,50,000
				58	voted	Plan	20,00,000
				59	voted	Plan	42,42,000
AUGUST	2015	37	First	1	voted	Plan	42,42,000
JULY	2018	37	Second	10	voted	Plan	44,50,000
MARCH	2019	37	Second	16	voted	Plan	28,79,000
DECEMBER	2019	37	First	9	voted	Plan	28,79,000
MARCH	2020	37	Second	68	voted	Plan	28,79,000
JANUARY	2025	37	Second	14	voted	Plan	28,79,000
MARCH	2025	37	Second	74	voted	Plan	28,79,000
NOVEMBER	2025	37	Second	23	voted	Plan	42,62,000
MARCH	2026	37	Second	10	voted	Plan	28,79,000
				6	voted	Plan	28,79,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2016	83	Second	61	voted	Plan	45,00,000
				62	voted	Plan	34,00,000
				97	voted	Plan	75,00,000
				98	voted	Plan	50,00,000
JULY	2016	83	First	6	voted	Plan	75,00,000
				7	voted	Plan	45,00,000
AUGUST	2016	83	First	3	voted	Plan	50,00,000
				4	voted	Plan	34,00,000
MARCH	2021	83	Second	135	voted	Plan	14,39,500
				136	voted	Plan	28,23,500
NOVEMBER	2021	83	First	5	voted	Plan	42,63,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (83004217)REVENUE DEPARTMENT					
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2024	43	Second	44	voted	Plan	20,000
				45	voted	Plan	10,000
AUGUST	2024	43	First	6	voted	Plan	10,000
NOVEMBER	2024	43	Second	8	voted	Plan	30,000
FEBRUARY	2025	43	First	3	voted	Plan	20,000
			Second	11	voted	Plan	10,000
MARCH	2026	43	Second	41	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (83004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2002	49	First	2	voted	N Plan	1,13,250
			3	voted	N Plan	40,500
			4	voted	N Plan	1,02,750
			5	voted	N Plan	60,000
			6	voted	N Plan	1,52,250
			7	voted	N Plan	1,41,000
			8	voted	N Plan	75,000
SEPTEMBER 2002	49	First	1	voted	N Plan	15,750
			2	voted	N Plan	90,000
MARCH 2003	49	Second	10	voted	N Plan	37,55,000
AUGUST 2003	49	Second	2	voted	N Plan	17,84,750
JUNE 2004	49	Second	5	voted	N Plan	8,40,000
			8	voted	N Plan	27,000
AUGUST 2004	49	First	6	voted	N Plan	1,18,500
			7	voted	N Plan	39,000
		Second	10	voted	N Plan	62,250
			11	voted	N Plan	1,10,250
			12	voted	N Plan	1,32,000
			13	voted	N Plan	55,500
			9	voted	N Plan	1,12,500
SEPTEMBER 2004	49	Second	4	voted	N Plan	1,77,750
			5	voted	N Plan	2,43,760
NOVEMBER 2004	49	Second	16	voted	N Plan	26,250
DECEMBER 2004	49	Second	11	voted	N Plan	10,000
			12	voted	N Plan	1,16,250
			13	voted	N Plan	96,000
			14	voted	N Plan	2,10,600
			18	voted	N Plan	14,91,300
FEBRUARY 2005	49	First	3	voted	N Plan	70,250
			4	voted	N Plan	2,14,750
			5	voted	N Plan	49,500
			6	voted	N Plan	46,875
MARCH 2005	49	Second	8	voted	N Plan	45,000
AUGUST 2005	49	First	2	voted	N Plan	6,14,000
		Second	11	voted	N Plan	12,15,000
OCTOBER 2005	49	Second	22	voted	Plan	1,51,200
			26	voted	N Plan	59,400
NOVEMBER 2005	49	First	2	voted	N Plan	10,540

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (83004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2005	49	First	2	voted	N Plan	2,04,300
			9	voted	N Plan	93,300
JANUARY 2006	49	Second	10	voted	N Plan	1,07,100
			11	voted	N Plan	1,08,450
			12	voted	N Plan	1,68,300
			13	voted	N Plan	1,02,600
			14	voted	N Plan	1,62,900
			15	voted	N Plan	1,51,200
			24	voted	Plan	1,64,700
			25	voted	Plan	4,85,100
			40	voted	Plan	2,56,500
			41	voted	Plan	1,48,500
MARCH 2006	49	Second	75	voted	N Plan	1,500
			77	voted	N Plan	750
			78	voted	Plan	1,200
			79	voted	N Plan	60,000
			80	voted	N Plan	5,000
			81	voted	N Plan	44,000
JULY 2006	49	First	29	voted	Plan	77,400
			30	voted	Plan	1,00,800
		Second	33	voted	Plan	65,700
			34	voted	Plan	1,49,400
			35	voted	Plan	21,600
			36	voted	Plan	71,100
			37	voted	Plan	1,41,300
			40	voted	Plan	18,000
			41	voted	Plan	82,800
			42	voted	Plan	47,700
			43	voted	Plan	1,14,300
			44	voted	Plan	78,300
			45	voted	Plan	73,800
			53	voted	N Plan	4,23,900
			54	voted	N Plan	3,37,500
AUGUST 2006	49	First	10	voted	N Plan	2,28,600
			11	voted	N Plan	1,38,600
			5	voted	N Plan	24,300
			6	voted	N Plan	52,200
		Second	29	voted	N Plan	17,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (83004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2006	49	Second	61	voted	N Plan	9,900
			62	voted	N Plan	22,500
			66	voted	N Plan	7,200
			67	voted	N Plan	45,900
			68	voted	N Plan	61,200
			69	voted	N Plan	1,89,000
			77	voted	N Plan	18,900
OCTOBER 2006	49	First	2	voted	N Plan	24,300
		Second	47	voted	N Plan	1,33,200
			48	voted	N Plan	1,01,700
			49	voted	N Plan	36,900
NOVEMBER 2006	49	First	2	voted	N Plan	22,266
			3	voted	N Plan	3,30,000
		Second	22	voted	N Plan	90,900
			24	voted	N Plan	3,28,500
			29	voted	N Plan	1,07,100
			30	voted	N Plan	1,98,900
			35	voted	N Plan	71,100
DECEMBER 2006	49	First	20	voted	N Plan	3,36,000
			21	voted	N Plan	2,89,800
			22	voted	N Plan	3,53,700
		Second	39	voted	N Plan	2,83,500
			40	voted	N Plan	1,89,000
			41	voted	N Plan	2,16,000
JANUARY 2007	49	First	11	voted	N Plan	1,05,300
			12	voted	N Plan	64,800
			13	voted	N Plan	50,400
			14	voted	N Plan	2,09,700
			15	voted	N Plan	2,75,400
			16	voted	N Plan	1,60,200
JUNE 2007	49	Second	9	voted	N Plan	1,59,300
SEPTEMBER 2007	49	Second	79	voted	N Plan	2,09,700
JANUARY 2008	49	Second	15	voted	N Plan	1,35,000
			16	voted	N Plan	45,000
			59	voted	N Plan	2,62,500
			60	voted	N Plan	3,32,000
			61	voted	N Plan	1,08,130
			62	voted	N Plan	3,81,300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (83004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2008	49	First	6	voted	N Plan	4,12,800
JUNE	2009	49	Second	17	voted	N Plan	5,90,400
MARCH	2013	49	Second	84	voted	N Plan	9,000
MARCH	2017	49	Second	56	voted	N Plan	20,000
				57	voted	N Plan	11,000
MARCH	2019	49	Second	59	voted	Plan	1,34,448
MARCH	2020	49	Second	103	voted	Plan	59,500
				121	voted	Plan	30,626
MARCH	2021	49	First	13	voted	Plan	75,000
MARCH	2022	49	Second	75	voted	Plan	59,685
				99	voted	Plan	23,961
OCTOBER	2024	49	Second	9	voted	Plan	17,76,000
MARCH	2025	49	Second	21	voted	Plan	1,01,000
JUNE	2025	49	Second	5	voted	Plan	24,000
JULY	2025	49	First	5	voted	Plan	12,000
AUGUST	2025	49	First	3	voted	Plan	6,194
				8	voted	Plan	29,47,500
OCTOBER	2025	49	First	1	voted	Plan	28,35,000
			Second	17	voted	Plan	16,80,000
DECEMBER	2025	49	Second	18	voted	Plan	16,80,000
JANUARY	2026	49	First	5	voted	Plan	28,35,000
			Second	20	voted	Plan	1,57,500
MARCH	2026	49	First	4	voted	Plan	1,19,994
			Second	44	voted	Plan	2,00,000
				47	voted	Plan	1,57,500
				48	voted	Plan	28,65,000
				49	voted	Plan	2,00,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY	2006	83	Second	8	voted	Plan	16,200
				9	voted	Plan	33,300
JUNE	2006	83	First	4	voted	Plan	44,100
JULY	2006	83	First	24	voted	Plan	89,100
				25	voted	Plan	51,300
				26	voted	Plan	1,03,500
				27	voted	Plan	17,100
				28	voted	Plan	45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (83004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2007	83	Second	18	voted	Plan	6,300
NOVEMBER 2007	83	Second	14	voted	Plan	6,08,000
OCTOBER 2008	83	Second	18	voted	Plan	4,17,600
DECEMBER 2008	83	Second	39	voted	Plan	4,17,600
JULY 2009	83	First	7	voted	Plan	4,17,600
		Second	16	voted	Plan	1,93,500
AUGUST 2009	83	Second	13	voted	Plan	1,18,800
FEBRUARY 2010	83	Second	20	voted	Plan	44,100
JULY 2010	83	First	5	voted	Plan	4,17,600
DECEMBER 2010	83	Second	21	voted	Plan	4,44,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROGRAMME OFFICER (83004152)WOMEN WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2008	49	Second	161	voted	Plan	6,32,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (83004687)BAGPAT					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST	2025	79	Second	11	voted	Plan	6,00,000
OCTOBER	2025	79	Second	7	voted	Plan	25,000
				8	voted	Plan	75,375
NOVEMBER	2025	79	First	2	voted	Plan	2,37,120
			Second	11	voted	Plan	83,830
				20	voted	Plan	2,50,000
DECEMBER	2025	79	Second	17	voted	Plan	17,493
				7	voted	Plan	15,000
JANUARY	2026	79	Second	10	voted	Plan	23,257
				11	voted	Plan	57,960
MARCH	2026	79	Second	27	voted	Plan	2,56,960
				39	voted	Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (83004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	First	7	voted	Plan	40,31,949
NOVEMBER 2025	80	Second	13	voted	Plan	1,00,94,304
			14	voted	Plan	1,58,40,000
			21	voted	Plan	21,60,000
DECEMBER 2025	80	First	1	voted	Plan	13,76,496
JANUARY 2026	80	First	7	voted	Plan	41,600
		Second	21	voted	Plan	2,60,000
FEBRUARY 2026	80	Second	19	voted	Plan	1,00,000
MARCH 2026	80	Second	42	voted	Plan	84,54,976
			43	voted	Plan	1,20,00,000
			55	voted	Plan	2,80,000
			70	voted	Plan	3,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	20,39,25,878
NO OF VOUCHERS:	226

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (83004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2022	51	Second	4	voted	Plan	20,550
DECEMBER	2022	51	First	1	voted	Plan	4,248
JANUARY	2023	51	Second	1	voted	Plan	4,248
MARCH	2023	51	First	1	voted	Plan	11,798
				2	voted	Plan	19,999
				3	voted	Plan	19,916
				4	voted	Plan	18,816
JUNE	2023	51	Second	1	voted	Plan	1,00,000
				3	voted	Plan	50,000
AUGUST	2023	51	Second	3	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	2	voted	Plan	50,000
NOVEMBER	2023	51	Second	1	voted	Plan	1,00,000
DECEMBER	2023	51	Second	4	voted	Plan	50,000
MARCH	2024	51	Second	1	voted	Plan	7,080
				11	voted	Plan	24,985
				12	voted	Plan	3,928
				16	voted	Plan	13,999
				17	voted	Plan	1,00,000
				3	voted	Plan	1,33,870
				5	voted	Plan	17,850
				6	voted	Plan	32,157
JUNE	2024	51	First	1	voted	Plan	1,00,000
JULY	2024	51	Second	3	voted	Plan	24,912
AUGUST	2024	51	First	3	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	1	voted	Plan	50,000
OCTOBER	2024	51	Second	4	voted	Plan	1,00,000
NOVEMBER	2024	51	Second	2	voted	Plan	43,904
DECEMBER	2024	51	First	2	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	1,00,000
				2	voted	Plan	3,200
			Second	3	voted	Plan	9,957
				4	voted	Plan	2,827
				5	voted	Plan	5,664
				6	voted	Plan	23,889
MAY	2025	51	Second	1	voted	Plan	50,000
JUNE	2025	51	First	3	voted	Plan	49,601
			Second	4	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAGPAT (83)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (83004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	Second	7	voted	Plan	1,00,000
OCTOBER	2025	51	Second	3	voted	Plan	50,000
NOVEMBER	2025	51	Second	1	voted	Plan	1,00,000
DECEMBER	2025	51	Second	4	voted	Plan	50,000
				5	voted	Plan	1,170
JANUARY	2026	51	First	1	voted	Plan	16,272
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
				3	voted	Plan	6,372
MARCH	2026	51	First	1	voted	Plan	50,000
			Second	11	voted	Plan	6,682
				2	voted	Plan	24,806
				4	voted	Plan	1,781
				5	voted	Plan	18,092
				7	voted	Plan	25,085
				8	voted	Plan	49,749
MAY	2026	51	Second	1	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				24,47,407			
NO OF VOUCHERS:				54			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (83004217)REVENUE DEPARTMENT					
CCO NAME & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					

JULY	2001	28	First	1	voted	N Plan	2,000
				2	voted	N Plan	14,000
NOVEMBER	2001	28	Second	1	voted	N Plan	4,000
APRIL	2002	28	Second	1	voted	N Plan	4,000
OCTOBER	2002	28	Second	1	voted	N Plan	12,000
NOVEMBER	2003	28	Second	1	voted	N Plan	2,000
NOVEMBER	2004	28	Second	1	voted	N Plan	8,000
MARCH	2005	28	First	1	voted	N Plan	2,000
AUGUST	2005	28	Second	1	voted	N Plan	2,000
FEBRUARY	2006	28	Second	1	voted	N Plan	2,000
MARCH	2006	28	Second	1	voted	N Plan	2,000
JANUARY	2007	28	Second	1	voted	N Plan	8,000
NOVEMBER	2007	28	Second	1	voted	N Plan	2,000
MARCH	2008	28	Second	1	voted	N Plan	5,000
				2	voted	N Plan	3,000
MAY	2008	28	Second	1	voted	N Plan	7,000
FEBRUARY	2009	28	Second	1	voted	N Plan	8,000
DECEMBER	2009	28	Second	1	voted	N Plan	5,000
JUNE	2010	28	Second	1	voted	N Plan	5,000
OCTOBER	2011	28	Second	1	voted	N Plan	5,000
OCTOBER	2012	28	Second	1	voted	N Plan	5,000
AUGUST	2013	28	First	1	voted	N Plan	72,000
MARCH	2014	28	Second	1	voted	N Plan	5,000
				2	voted	N Plan	5,000
MARCH	2015	28	Second	1	voted	N Plan	10,000
MARCH	2016	28	Second	1	voted	N Plan	10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,09,000
NO OF VOUCHERS:	26

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (83004217)REVENUE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
FEBRUARY 2004	13	First	1	voted	Plan	1,44,000
MARCH 2004	13	Second	4	voted	Plan	12,70,000
	83	Second	1	voted	Plan	2,56,000
			2	voted	Plan	5,42,000
			3	voted	Plan	6,54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	28,66,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAGPAT (83)						
MAJOR HD	2515						
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (83002281)BAGPAT						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MAY	2026	14	Second	9	voted	Plan	18,78,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MAY	2026	83	Second	10	voted	Plan	8,46,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	27,24,000

NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (83004182)C D O					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2024	5	First	1	voted	Plan	2,18,785
		Second	4	voted	Plan	1,81,215
FEBRUARY 2025	5	Second	2	voted	Plan	4,50,000
NOVEMBER 2025	5	Second	1	voted	Plan	1,20,000
MARCH 2026	5	First	1	voted	Plan	2,00,000
MAY 2026	5	Second	1	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAGPAT (83)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (83002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE 2025	3	Second	2	voted	Plan	23,22,368
JULY 2025	3	Second	1	voted	Plan	15,39,444
SEPTEMBER 2025	3	First	2	voted	Plan	7,50,000
		Second	6	voted	Plan	10,00,000
NOVEMBER 2025	3	Second	3	voted	Plan	12,40,420
DECEMBER 2025	3	Second	3	voted	Plan	6,36,666
			5	voted	Plan	4,65,792
JANUARY 2026	3	Second	2	voted	Plan	7,72,568
			3	voted	Plan	6,22,222
			4	voted	Plan	10,00,000
FEBRUARY 2026	3	Second	1	voted	Plan	5,00,000
MARCH 2026	3	Second	10	voted	Plan	19,000
			17	voted	Plan	2,19,924
			18	voted	Plan	32,34,396
			22	voted	Plan	9,500
			23	voted	Plan	1,975
			24	voted	Plan	2,00,000
			26	voted	Plan	18,638
			3	voted	Plan	4,47,865
			7	voted	Plan	76,909

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,62,97,687
NO OF VOUCHERS:	26

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAGPAT (83)						
MAJOR HD	3604						
DDO NAME	DISTRICT MAGISTRATE (83004183)Collectrate						
CCO NAME & C	CCO NOT AVAILABLE						
JANUARY	2007	37	Second	1	voted	N Plan	8,411
				2	voted	N Plan	846
				3	voted	N Plan	746
				4	voted	N Plan	1,942
				5	voted	N Plan	670
				6	voted	N Plan	754
MARCH	2007	37	First	1	voted	N Plan	2,741
				2	voted	N Plan	1,676

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 17,786

NO OF VOUCHERS: 8

GRAND TOTAL OF BAGPAT (83) (NON RECURRING GIA)

TOTAL AMOUNT: 33,77,71,484

NO OF VOUCHERS: 444

TREASURY	BAHRAICH (51)									
MAJOR HD	2075									
DDO NAME	DDO NAME NOT AVAILABLE ()									
CCO NAME & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.									
NOVEMBER	2004	21	Second	2	voted	N Plan	5,482			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (51004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2024	87	First	1	voted	Plan	1,08,000
		Second	2	voted	Plan	30,000
MARCH 2024	87	Second	1	voted	Plan	90,000
AUGUST 2024	87	Second	1	voted	Plan	1,80,000
SEPTEMBER 2024	87	Second	2	voted	Plan	30,000
			3	voted	Plan	9,000
JANUARY 2025	87	Second	13	voted	Plan	90,000
MARCH 2025	87	Second	1	voted	Plan	90,000
			2	voted	Plan	1,90,990
JULY 2025	87	Second	1	voted	Plan	90,000
SEPTEMBER 2025	87	Second	1	voted	Plan	90,000
NOVEMBER 2025	87	First	1	voted	Plan	30,000
			2	voted	Plan	9,000
DECEMBER 2025	87	Second	1	voted	Plan	90,000
MARCH 2026	87	Second	1	voted	Plan	90,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	12,22,472
NO OF VOUCHERS:	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (51004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	First	12	voted	Plan	30,000
OCTOBER 2023	72	Second	33	voted	Plan	15,000
NOVEMBER 2023	72	First	16	voted	Plan	54,677
DECEMBER 2023	72	First	12	voted	Plan	15,000
JANUARY 2024	72	First	8	voted	Plan	15,000
MARCH 2024	72	Second	17	voted	Plan	10,00,000
JULY 2024	72	First	79	voted	Plan	30,000
			11	voted	Plan	39,677
OCTOBER 2024	72	First	18	voted	Plan	71,130
			16	voted	Plan	75,00,000
MARCH 2026	72	Second	22	voted	Plan	28,50,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2010	83	First	27	voted	Plan	10,20,000
DECEMBER 2010	83	Second	14	voted	Plan	19,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAHRAICH (51)						
MAJOR HD	2202						
DDO NAME	DISTRICT MAGISTRATE (51004183)BAHRAICH						
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
OCTOBER	2004	71	Second	69	voted	Plan	27,03,000
				70	voted	Plan	16,06,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (51004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
APRIL	2023	71	Second	18	voted	Plan	45,15,127
MAY	2023	71	First	15	voted	Plan	45,09,387
JUNE	2023	71	First	18	voted	Plan	1,09,938
				20	voted	Plan	61,365
			Second	22	voted	Plan	45,06,758
				26	voted	Plan	1,22,484
JULY	2023	71	Second	22	voted	Plan	22,60,000
				25	voted	Plan	21,400
AUGUST	2023	71	Second	22	voted	Plan	44,91,619
				24	voted	Plan	25,760
SEPTEMBER	2023	71	Second	17	voted	Plan	1,22,484
				18	voted	Plan	50,610
				19	voted	Plan	44,79,878
OCTOBER	2023	71	First	24	voted	Plan	13,23,294
			Second	26	voted	Plan	5,338
				27	voted	Plan	45,04,659
NOVEMBER	2023	71	First	25	voted	Plan	42,65,000
DECEMBER	2023	71	Second	21	voted	Plan	1,70,064
				26	voted	Plan	47,26,221
JANUARY	2024	71	Second	22	voted	Plan	44,89,977
FEBRUARY	2024	71	Second	19	voted	Plan	2,45,658
				20	voted	Plan	22,48,184
				23	voted	Plan	11,000
MARCH	2024	71	Second	20	voted	Plan	70,650
				24	voted	Plan	44,98,977
				39	voted	Plan	44,400
				40	voted	Plan	15,26,128
				42	voted	Plan	61,365
				47	voted	Plan	30,95,840
				48	voted	Plan	11,55,000
APRIL	2024	71	Second	18	voted	Plan	44,75,407
JUNE	2024	71	First	19	voted	Plan	44,75,407
			Second	22	voted	Plan	44,75,407
JULY	2024	71	First	21	voted	Plan	2,44,968
			Second	34	voted	Plan	2,326
				35	voted	Plan	22,40,000
				36	voted	Plan	61,100
				37	voted	Plan	34,546

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (51004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2024	71	Second	20	voted	Plan	44,86,729
SEPTEMBER	2024	71	First	12	voted	Plan	33,376
			Second	18	voted	Plan	69,600
				26	voted	Plan	44,61,211
OCTOBER	2024	71	Second	25	voted	Plan	44,52,002
				32	voted	Plan	15,301
				43	voted	Plan	3,39,62,162
				45	voted	Plan	1,39,92,636
				64	voted	Plan	44,52,002
DECEMBER	2024	71	Second	18	voted	Plan	44,79,003
JANUARY	2025	71	First	20	voted	Plan	18,280
				26	voted	Plan	44,38,994
FEBRUARY	2025	71	Second	19	voted	Plan	22,29,000
				30	voted	Plan	14,781
				35	voted	Plan	3,51,218
MARCH	2025	71	First	4	voted	Plan	95,340
			Second	23	voted	Plan	44,50,433
				28	voted	Plan	3,46,07,838
				30	voted	Plan	63,560
				31	voted	Plan	53,600
				39	voted	Plan	47,50,500
				54	voted	Plan	1,07,19,328
				55	voted	Plan	2,47,75,296
				61	voted	Plan	46,12,245
				82	voted	Plan	95,340
				83	voted	Plan	49,40,000
				88	voted	Plan	14,58,034
				93	voted	Plan	7,00,291
				94	voted	Plan	6,82,838
MAY	2025	71	First	16	voted	Plan	44,55,406
			Second	21	voted	Plan	44,55,406
JUNE	2025	71	Second	19	voted	Plan	73,301
				20	voted	Plan	2,44,968
				22	voted	Plan	44,66,103
JULY	2025	71	Second	24	voted	Plan	22,39,667
				27	voted	Plan	2,70,79,819
AUGUST	2025	71	First	15	voted	Plan	66,250
				18	voted	Plan	44,83,215

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (51004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	29	voted	Plan	44,54,838
OCTOBER 2025	71	First	13	voted	Plan	44,65,001
			7	voted	Plan	20,871
		Second	18	voted	Plan	73,30,181
			23	voted	Plan	9,180
			25	voted	Plan	1,22,484
			26	voted	Plan	46,800
			27	voted	Plan	31,90,753
			31	voted	Plan	70,07,893
NOVEMBER 2025	71	Second	24	voted	Plan	44,65,001
DECEMBER 2025	71	Second	35	voted	Plan	40,28,657
			37	voted	Plan	47,52,692
			38	voted	Plan	13,84,492
			39	voted	Plan	97,92,292
JANUARY 2026	71	Second	36	voted	Plan	1,00,74,000
			41	voted	Plan	2,54,02,107
			47	voted	Plan	36,81,451
			48	voted	Plan	75,31,434
FEBRUARY 2026	71	First	15	voted	Plan	4,29,667
		Second	20	voted	Plan	44,58,324
			31	voted	Plan	46,71,000
			33	voted	Plan	27,510
			34	voted	Plan	2,00,000
			36	voted	Plan	22,35,000
			43	voted	Plan	44,78,000
			59	voted	Plan	90,07,893
MARCH 2026	71	Second	101	voted	Plan	83,325
			102	voted	Plan	1,66,665
			103	voted	Plan	9,61,800
			104	voted	Plan	10,26,000
			11	voted	Plan	1,22,484
			20	voted	Plan	57,73,500
			21	voted	Plan	64,05,000
			27	voted	Plan	93,43,814
			28	voted	Plan	41,86,931
			31	voted	Plan	7,30,860
			32	voted	Plan	6,53,632
MAY 2026	71	First	5	voted	Plan	44,68,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (51004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2026	71	First	9	voted	Plan 80,00,800
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER	2024	81	Second	44	voted	Plan 1,89,933
MARCH	2025	81	Second	29	voted	Plan 1,90,067
JULY	2025	81	Second	26	voted	Plan 1,60,000
OCTOBER	2025	81	Second	19	voted	Plan 40,000
JANUARY	2026	81	Second	37	voted	Plan 2,00,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	42	voted	Plan 1,29,02,057
MARCH	2025	83	Second	27	voted	Plan 1,39,47,943
JULY	2025	83	Second	25	voted	Plan 1,02,88,590
OCTOBER	2025	83	Second	20	voted	Plan 27,01,410
JANUARY	2026	83	Second	42	voted	Plan 97,00,160
FEBRUARY	2026	83	Second	58	voted	Plan 32,89,840
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				52,84,23,115		
NO OF VOUCHERS:				141		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (51002442)BAHRAICH					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2026	22	First	1	voted	Plan	8,000
FEBRUARY 2026	22	First	3	voted	Plan	8,000
		Second	8	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (51004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2025	79	First	1	voted	Plan	18,80,000
DECEMBER 2025	79	Second	16	voted	Plan	12,20,000
JANUARY 2026	79	First	1	voted	Plan	13,40,000
FEBRUARY 2026	79	First	9	voted	Plan	7,40,000
MARCH 2026	79	Second	16	voted	Plan	40,000
			17	voted	Plan	13,80,000
			45	voted	Plan	20,000
			46	voted	Plan	10,60,000
			74	voted	Plan	2,80,000
			75	voted	Plan	9,20,000
			90	voted	Plan	80,000
MAY 2026	79	Second	8	voted	Plan	1,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (51004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	92	voted	Plan	2,60,000
JANUARY	2026	83	Second	21	voted	Plan	13,60,000
MARCH	2026	83	Second	13	voted	Plan	6,00,000
				73	voted	Plan	11,80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					1,25,00,000		
NO OF VOUCHERS:					16		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (51008990)					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2003	43	Second	27	voted	N Plan	4,560
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
SEPTEMBER 2003	42	Second	26	voted	N Plan	12,217

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (51004687)BAHRAICH					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2023	79	Second	34	voted	Plan	6,42,530
SEPTEMBER 2023	79	First	1	voted	Plan	18,00,000
FEBRUARY 2024	79	First	5	voted	Plan	3,10,912
MARCH 2024	79	Second	10	voted	Plan	1,22,018
			22	voted	Plan	9,98,100
			6	voted	Plan	11,21,760
OCTOBER 2024	79	Second	20	voted	Plan	6,00,000
NOVEMBER 2024	79	First	5	voted	Plan	6,00,000
JANUARY 2025	79	Second	13	voted	Plan	11,37,600
FEBRUARY 2025	79	Second	10	voted	Plan	63,876
			9	voted	Plan	23,53,374
MARCH 2025	79	First	3	voted	Plan	1,77,253
		Second	30	voted	Plan	2,94,500
			37	voted	Plan	36,124
			42	voted	Plan	15,221
SEPTEMBER 2025	79	First	2	voted	Plan	12,00,000
OCTOBER 2025	79	Second	8	voted	Plan	8,17,813
DECEMBER 2025	79	First	12	voted	Plan	25,000
			18	voted	Plan	5,77,212
JANUARY 2026	79	First	7	voted	Plan	11,86,800
		Second	17	voted	Plan	3,85,710
FEBRUARY 2026	79	First	9	voted	Plan	1,43,503
		Second	38	voted	Plan	2,21,442
MARCH 2026	79	Second	64	voted	Plan	2,50,000
			65	voted	Plan	8,021
			72	voted	Plan	6,970
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	23	voted	Plan	9,600
			8	voted	Plan	2,66,496
			9	voted	Plan	13,324
MARCH 2025	83	Second	31	voted	Plan	64,000
JANUARY 2026	83	First	8	voted	Plan	1,87,910
FEBRUARY 2026	83	First	8	voted	Plan	9,395

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (51004031)BAHRAICH					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
AUGUST	2024	42	First	8	voted	Plan	1,15,000
DECEMBER	2024	42	Second	4	voted	Plan	1,00,000
FEBRUARY	2025	42	Second	19	voted	Plan	50,000
MARCH	2025	42	Second	53	voted	Plan	1,00,000
FEBRUARY	2026	42	Second	13	voted	Plan	50,000
MARCH	2026	42	Second	47	voted	Plan	5,598
				48	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (51004183)BAHRAICH					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2025	37	Second	18	voted	Plan	28,79,000
MARCH 2025	37	Second	72	voted	Plan	42,62,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	19	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (51004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER 2023	43	First	6	voted	Plan	30,000
JANUARY 2024	43	Second	22	voted	Plan	30,000
			23	voted	Plan	1,00,000
MARCH 2025	43	Second	39	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (51004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2023	49	Second	16	voted	Plan	28,80,000
DECEMBER 2023	49	First	7	voted	Plan	48,000
		Second	17	voted	Plan	70,092
JANUARY 2024	49	First	1	voted	Plan	58,464
			4	voted	Plan	69,000
		Second	15	voted	Plan	2,444
FEBRUARY 2024	49	Second	12	voted	Plan	66,75,000
MARCH 2024	49	Second	19	voted	Plan	30,000
			20	voted	Plan	22,000
			25	voted	Plan	77,85,000
			62	voted	Plan	27,04,000
			63	voted	Plan	78,37,500
			70	voted	Plan	36,000
SEPTEMBER 2024	49	Second	20	voted	Plan	53,10,000
			21	voted	Plan	31,023
NOVEMBER 2024	49	Second	18	voted	Plan	40,250
DECEMBER 2024	49	Second	17	voted	Plan	22,300
JANUARY 2025	49	Second	23	voted	Plan	12,000
FEBRUARY 2025	49	Second	17	voted	Plan	22,92,000
MARCH 2025	49	First	4	voted	Plan	7,600
			5	voted	Plan	36,344
		Second	46	voted	Plan	1,05,60,000
			47	voted	Plan	23,04,000
			70	voted	Plan	28,400
			77	voted	Plan	3,36,000
			78	voted	Plan	1,27,80,000
JUNE 2025	49	Second	13	voted	Plan	24,000
JULY 2025	49	Second	8	voted	Plan	12,000
AUGUST 2025	49	Second	14	voted	Plan	12,000
			23	voted	Plan	52,80,000
SEPTEMBER 2025	49	Second	13	voted	Plan	49,854
			18	voted	Plan	33,82,500
			20	voted	Plan	18,75,000
			21	voted	Plan	22,80,000
			9	voted	Plan	12,000
OCTOBER 2025	49	Second	13	voted	Plan	18,940
			14	voted	Plan	3,000
			7	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (51004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2025	49	Second	11	voted	Plan	19,35,000
JANUARY 2026	49	Second	29	voted	Plan	9,912
			30	voted	Plan	29,000
			34	voted	Plan	65,40,000
FEBRUARY 2026	49	First	7	voted	Plan	51,480
MARCH 2026	49	Second	36	voted	Plan	22,80,000
			37	voted	Plan	17,805
			38	voted	Plan	1,15,12,500
			39	voted	Plan	63,67,500
			45	voted	Plan	36,000
			46	voted	Plan	3,65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (51004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	7	voted	Plan	50,000
FEBRUARY	2024	80	Second	18	voted	Plan	1,31,28,784
MARCH	2024	80	Second	27	voted	Plan	51,61,939
				36	voted	Plan	1,22,85,000
				37	voted	Plan	1,80,000
				46	voted	Plan	3,50,000
				48	voted	Plan	2,00,000
				49	voted	Plan	35,000
				5	voted	Plan	3,21,65,000
				50	voted	Plan	3,61,361
				51	voted	Plan	9,19,919
				52	voted	Plan	74,85,919
OCTOBER	2024	80	First	1	voted	Plan	1,20,000
DECEMBER	2024	80	Second	15	voted	Plan	1,96,47,797
JANUARY	2025	80	Second	25	voted	Plan	1,13,67,304
FEBRUARY	2025	80	Second	22	voted	Plan	1,18,57,274
MARCH	2025	80	First	8	voted	Plan	44,09,190
			Second	22	voted	Plan	1,30,33,202
				40	voted	Plan	2,40,000
				50	voted	Plan	67,61,586
				60	voted	Plan	1,00,000
				63	voted	Plan	17,63,892
				75	voted	Plan	3,80,000
				76	voted	Plan	50,000
SEPTEMBER	2025	80	Second	22	voted	Plan	3,10,55,550
OCTOBER	2025	80	Second	11	voted	Plan	60,000
NOVEMBER	2025	80	Second	18	voted	Plan	3,55,52,150
DECEMBER	2025	80	First	10	voted	Plan	55,710
				14	voted	Plan	9,00,000
				2	voted	Plan	61,59,300
JANUARY	2026	80	First	12	voted	Plan	1,20,000
			Second	32	voted	Plan	15,20,000
				42	voted	Plan	1,05,00,000
				43	voted	Plan	74,74,950
FEBRUARY	2026	80	Second	31	voted	Plan	44,290
				33	voted	Plan	94,20,000
				34	voted	Plan	62,09,350
MARCH	2026	80	First	7	voted	Plan	2,44,81,445

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (51004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2026	80	First	8	voted	Plan	3,39,00,000
			Second	52	voted	Plan	1,70,402
				67	voted	Plan	39,00,000
				68	voted	Plan	23,80,000
				9	voted	Plan	9,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2235					
DDO NAME		DIVISIONAL DIRECTOR (51004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2024	60	Second	39	voted	Plan	5,00,000
				47	voted	Plan	5,00,000
JUNE	2024	60	Second	10	voted	Plan	4,87,000
OCTOBER	2024	60	First	2	voted	Plan	21,25,286
MARCH	2025	60	Second	65	voted	Plan	12,03,691
				66	voted	Plan	7,00,000
				71	voted	Plan	32,00,000
				84	voted	Plan	6,000
AUGUST	2025	60	Second	24	voted	Plan	12,000
SEPTEMBER	2025	60	Second	14	voted	Plan	4,91,000
MARCH	2026	60	Second	23	voted	Plan	2,00,000
				30	voted	Plan	12,28,000
				81	voted	Plan	1,00,000
				83	voted	Plan	7,51,658
MAY	2026	60	Second	9	voted	Plan	6,000
GRAND TOTAL OF MAJOR HEAD &gst mj HD (NON RECURRING GIA)							

TOTAL AMOUNT: **45,89,01,696**

NO OF VOUCHERS: **155**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (51004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2023	51	Second	2	voted	Plan	1,00,000
NOVEMBER	2023	51	Second	5	voted	Plan	1,00,000
DECEMBER	2023	51	First	1	voted	Plan	50,000
FEBRUARY	2024	51	Second	1	voted	Plan	50,000
				18	voted	Plan	73,701
MARCH	2024	51	Second	69	voted	Plan	1,00,000
				88	voted	Plan	25,000
MAY	2024	51	Second	23	voted	Plan	1,00,000
JUNE	2024	51	Second	16	voted	Plan	1,891
JULY	2024	51	First	1	voted	Plan	30,061
			Second	75	voted	Plan	1,00,000
AUGUST	2024	51	First	23	voted	Plan	50,000
SEPTEMBER	2024	51	First	18	voted	Plan	50,000
				21	voted	Plan	1,442
OCTOBER	2024	51	Second	42	voted	Plan	13,250
				43	voted	Plan	37,539
				44	voted	Plan	5,850
				45	voted	Plan	50,000
NOVEMBER	2024	51	Second	11	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	17	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	2,960
				11	voted	Plan	50,000
				12	voted	Plan	8,770
				2	voted	Plan	3,477
				3	voted	Plan	9,825
MAY	2025	51	First	25	voted	Plan	9,280
				28	voted	Plan	50,000
JUNE	2025	51	First	18	voted	Plan	1,00,000
			Second	26	voted	Plan	16,065
AUGUST	2025	51	Second	2	voted	Plan	1,00,000
				3	voted	Plan	29,955
				4	voted	Plan	26,840
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	Second	12	voted	Plan	7,610
				19	voted	Plan	50,000
NOVEMBER	2025	51	First	10	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (51004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER 2025	51	First	1	voted	Plan	50,000
		Second	5	voted	Plan	1,062
			7	voted	Plan	47,152
JANUARY 2026	51	Second	5	voted	Plan	6,558
FEBRUARY 2026	51	Second	12	voted	Plan	6,555
			13	voted	Plan	40,320
			6	voted	Plan	1,00,000
MARCH 2026	51	Second	11	voted	Plan	50,000
			12	voted	Plan	1,062
			32	voted	Plan	7,541
APRIL 2026	51	Second	4	voted	Plan	50,000
MAY 2026	51	First	3	voted	Plan	8,082
		Second	27	voted	Plan	21,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	20,93,748
NO OF VOUCHERS:	51

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (51004217)REVENUE DEPARTMENT					
CCO NAME & C		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JULY	2013	28	Second	1	voted	N Plan	10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (51004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY	2025	5	Second	11	voted	Plan	16,00,000
MARCH	2025	5	Second	37	voted	Plan	25,00,000
JULY	2025	5	First	4	voted	Plan	13,40,000
JANUARY	2026	5	Second	2	voted	Plan	8,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (51002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2024	81	Second	69	voted	Plan	17,140
				89	voted	Plan	40,000
MARCH	2025	81	Second	59	voted	Plan	17,140
				62	voted	Plan	20,000
				63	voted	Plan	20,000
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2023	3	Second	4	voted	Plan	8,000
				5	voted	Plan	7,000
				6	voted	Plan	63,935
				7	voted	Plan	1,58,875
				8	voted	Plan	1,16,356
JULY	2023	3	First	1	voted	Plan	74,082
				2	voted	Plan	48,633
SEPTEMBER	2023	3	Second	15	voted	Plan	1,25,000
				7	voted	Plan	8,75,000
DECEMBER	2023	3	Second	22	voted	Plan	2,50,000
				23	voted	Plan	7,83,333
JANUARY	2024	3	First	10	voted	Plan	6,82,632
				3	voted	Plan	4,50,000
				5	voted	Plan	7,25,000
				7	voted	Plan	1,75,000
			Second	15	voted	Plan	5,00,000
				18	voted	Plan	2,50,000
				20	voted	Plan	5,00,000
FEBRUARY	2024	3	Second	20	voted	Plan	3,75,000
MARCH	2024	3	Second	17	voted	Plan	6,25,000
				18	voted	Plan	6,25,000
				19	voted	Plan	5,50,000
				20	voted	Plan	3,50,000
				37	voted	Plan	4,00,000
				38	voted	Plan	3,25,000
				39	voted	Plan	71,500
				42	voted	Plan	11,055
				57	voted	Plan	6,25,000
				68	voted	Plan	2,00,000
				73	voted	Plan	16,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (51002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2024	3	Second	76	voted	Plan	25,00,000
				80	voted	Plan	10,00,000
				82	voted	Plan	19,00,000
				83	voted	Plan	10,56,579
				93	voted	Plan	8,83,333
				95	voted	Plan	22,90,000
AUGUST	2024	3	First	1	voted	Plan	10,75,000
			Second	16	voted	Plan	15,23,391
			17	voted	Plan	27,50,000	
OCTOBER	2024	3	Second	10	voted	Plan	60,017
				12	voted	Plan	16,700
				13	voted	Plan	22,23,421
				2	voted	Plan	14,50,000
				3	voted	Plan	15,75,000
NOVEMBER	2024	3	First	1	voted	Plan	12,25,000
			Second	10	voted	Plan	16,75,000
DECEMBER	2024	3	First	1	voted	Plan	11,71,052
			Second	12	voted	Plan	20,25,000
JANUARY	2025	3	First	2	voted	Plan	20,75,000
			Second	10	voted	Plan	59,250
			6	voted	Plan	58,100	
FEBRUARY	2025	3	First	7	voted	Plan	95,870
				1	voted	Plan	8,75,000
			Second	2	voted	Plan	6,25,000
				22	voted	Plan	19,190
				27	voted	Plan	22,710
				29	voted	Plan	76,456
				30	voted	Plan	19,50,000
				31	voted	Plan	6,000
				32	voted	Plan	15,75,000
				33	voted	Plan	3,00,000
				MARCH	2025	3	Second
60	voted	Plan	16,000				
65	voted	Plan	6,25,000				
67	voted	Plan	6,25,000				
69	voted	Plan	13,25,000				
70	voted	Plan	33,000				
71	voted	Plan	38,000				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAHRAICH (51)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (51002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	76	voted	Plan	75,000
				78	voted	Plan	1,35,800
				81	voted	Plan	37,635
JUNE	2025	3	Second	5	voted	Plan	18,50,000
				7	voted	Plan	27,25,000
JULY	2025	3	Second	7	voted	Plan	16,11,111
AUGUST	2025	3	Second	10	voted	Plan	73,730
				11	voted	Plan	13,74,250
				8	voted	Plan	29,258
SEPTEMBER	2025	3	First	1	voted	Plan	8,75,000
				2	voted	Plan	6,25,000
			Second	14	voted	Plan	22,50,000
				24	voted	Plan	11,32,500
NOVEMBER	2025	3	First	9	voted	Plan	7,50,000
			Second	27	voted	Plan	17,73,026
				29	voted	Plan	8,75,000
				30	voted	Plan	15,73,684
DECEMBER	2025	3	First	1	voted	Plan	7,50,000
			Second	17	voted	Plan	19,98,684
				26	voted	Plan	16,46,490
JANUARY	2026	3	First	1	voted	Plan	18,96,197
			Second	21	voted	Plan	19,00,000
				22	voted	Plan	16,37,500
FEBRUARY	2026	3	First	2	voted	Plan	16,38,157
				3	voted	Plan	19,495
			Second	20	voted	Plan	12,76,316
				21	voted	Plan	13,88,888
				22	voted	Plan	11,25,000
MARCH	2026	3	Second	44	voted	Plan	73,373
				47	voted	Plan	94,160
				48	voted	Plan	73,790
				49	voted	Plan	16,00,000
				51	voted	Plan	19,265
				58	voted	Plan	1,60,975
				63	voted	Plan	24,000
				64	voted	Plan	40,000
				65	voted	Plan	11,50,000
				67	voted	Plan	53,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAHRAICH (51)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (51002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

MARCH	2026	3	Second	69	voted	Plan	58,929
				71	voted	Plan	73,440
				74	voted	Plan	8,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,05,19,403
NO OF VOUCHERS:	118

GRAND TOTAL OF BAHRAICH (51) (NON RECURRING GIA)

TOTAL AMOUNT:	1,09,36,94,434
NO OF VOUCHERS:	501

TREASURY	BALLIA (31)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (31004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

JANUARY	2025	87	Second	1	voted	Plan	3,06,000
				2	voted	Plan	2,52,000
FEBRUARY	2025	87	First	1	voted	Plan	1,45,000
MARCH	2025	87	Second	1	voted	Plan	3,06,000
				2	voted	Plan	1,98,000
AUGUST	2025	87	First	1	voted	Plan	3,06,000
				2	voted	Plan	1,80,000
OCTOBER	2025	87	First	1	voted	Plan	3,06,000
				2	voted	Plan	1,80,000
			Second	3	voted	Plan	1,37,000
				4	voted	Plan	1,89,000
				5	voted	Plan	65,000
DECEMBER	2025	87	Second	1	voted	Plan	1,62,000
				2	voted	Plan	2,88,000
MARCH	2026	87	Second	1	voted	Plan	2,16,000
				2	voted	Plan	1,44,000
				3	voted	Plan	91,000
				4	voted	Plan	26,400
				5	voted	Plan	8,840
				6	voted	Plan	26,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALLIA (31)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (31004733)District Sainik Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
MARCH	2026	87	Second	7	voted	Plan	1,38,750

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,70,990
NO OF VOUCHERS:	21

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALLIA (31)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (31004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST	2025	72	First	25	voted	Plan	5,55,000
DECEMBER	2025	72	First	63	voted	Plan	5,55,000
			Second	74	voted	Plan	25,000
FEBRUARY	2026	72	First	28	voted	Plan	5,80,000
				7	voted	Plan	18,00,000
			Second	101	voted	Plan	50,000
				122	voted	Plan	4,65,000
				56	voted	Plan	5,60,000
				60	voted	Plan	20,000
MARCH	2026	72	First	3	voted	Plan	20,000
			Second	129	voted	Plan	16,80,000
				130	voted	Plan	18,17,160
				131	voted	Plan	18,95,440
				133	voted	Plan	18,32,740
				134	voted	Plan	19,00,000
				135	voted	Plan	19,00,000
				21	voted	Plan	25,000
				73	voted	Plan	20,000
APRIL	2026	72	Second	34	voted	Plan	5,55,000
MAY	2026	72	Second	129	voted	Plan	3,58,074
				30	voted	Plan	6,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (31004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2026	48	First	45	voted	Plan	4,80,341
FEBRUARY 2026	48	Second	53	voted	Plan	3,23,434
MARCH 2026	48	Second	10	voted	Plan	6,52,010
			109	voted	Plan	4,07,288
			110	voted	Plan	11,430
			42	voted	Plan	3,69,556
MAY 2026	48	First	21	voted	Plan	4,86,364

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (31004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	First	1	voted	Plan	60,74,800
			2	voted	Plan	98,63,000
			39	voted	Plan	49,11,000
			55	voted	Plan	74,76,000
		Second	85	voted	Plan	2,37,375
JANUARY 2026	71	First	38	voted	Plan	98,04,000
			40	voted	Plan	98,19,640
		Second	54	voted	Plan	31,49,500
			63	voted	Plan	1,02,800
			70	voted	Plan	5,96,620
			83	voted	Plan	1,00,224
FEBRUARY 2026	71	Second	36	voted	Plan	49,13,000
			58	voted	Plan	18,619
MARCH 2026	71	Second	116	voted	Plan	5,98,415
			118	voted	Plan	1,50,290
			126	voted	Plan	98,71,000
			132	voted	Plan	25,400
			22	voted	Plan	3,000
			27	voted	Plan	4,91,40,000
			6	voted	Plan	5,26,06,805
			61	voted	Plan	99,990
			66	voted	Plan	40,41,956
			86	voted	Plan	35,49,660
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	First	3	voted	Plan	27,96,000
			40	voted	Plan	13,97,000
JANUARY 2026	83	First	39	voted	Plan	27,92,000
FEBRUARY 2026	83	Second	35	voted	Plan	13,97,000
MARCH 2026	83	Second	127	voted	Plan	27,97,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALLIA (31)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (31004566)REGIONAL HIGHER EDUCATION					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	73	Second	44	voted	Plan	25,00,000
JULY	2025	73	First	7	voted	Plan	30,00,000
OCTOBER	2025	73	Second	43	voted	Plan	30,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					21,67,80,931		
NO OF VOUCHERS:					59		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALLIA (31)					
MAJOR HD		2203					
DDO NAME		JOINT DIRECTOR (31004110)TECHNICAL EDUCATION					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH	2025	47	First	1	voted	Plan	59,921
				2	voted	Plan	18,182
OCTOBER	2025	47	First	1	voted	Plan	1,935
				2	voted	Plan	97,909
MARCH	2026	47	Second	49	voted	Plan	1,00,156
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					2,78,103		
NO OF VOUCHERS:					5		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALLIA (31)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (31002442)BALLIA					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER	2024	22	First	7	voted	Plan	25,700
				8	voted	Plan	33,000
				9	voted	Plan	33,300
			Second	16	voted	Plan	4,000
JANUARY	2025	22	First	2	voted	Plan	4,000
FEBRUARY	2025	22	Second	15	voted	Plan	4,000
MARCH	2025	22	First	4	voted	Plan	4,000
			Second	43	voted	Plan	26,900
SEPTEMBER	2025	22	First	1	voted	Plan	24,000
NOVEMBER	2025	22	Second	13	voted	Plan	8,000
JANUARY	2026	22	Second	11	voted	Plan	26,900
				13	voted	Plan	32,100
				9	voted	Plan	8,000
FEBRUARY	2026	22	Second	29	voted	Plan	28,400
MARCH	2026	22	Second	16	voted	Plan	8,000
				3	voted	Plan	78,400

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,48,700
NO OF VOUCHERS:	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALLIA (31)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (31004702)HANDICAPPED & BACKWARD CLASS WEL. DEPT.					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2026	79	Second	10	voted	Plan	1,01,00,000
				33	voted	Plan	60,000
MAY	2026	79	Second	3	voted	Plan	13,80,000
				5	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALLIA (31)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (31004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	53	voted	Plan	60,00,000
				9	voted	Plan	59,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,35,20,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (31004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2026	79	Second	18	voted	Plan	8,15,971
MARCH 2026	79	Second	6	voted	Plan	15,000
			66	voted	Plan	2,18,820

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALLIA (31)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (31004031)BALLIA						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2025	42	Second	36	voted	Plan	26,568
				61	voted	Plan	23,428
				64	voted	Plan	10,57,500
AUGUST	2025	42	Second	31	voted	Plan	46,000
DECEMBER	2025	42	Second	28	voted	Plan	6,00,000
JANUARY	2026	42	Second	12	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (31004183)BALLIA					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2025	37	Second	26	voted	Plan	14,26,000
JANUARY 2026	37	Second	13	voted	Plan	28,79,000
FEBRUARY 2026	37	Second	3	voted	Plan	28,79,000
			36	voted	Plan	28,79,000
MARCH 2026	37	Second	57	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (31004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	24	voted	Plan	1,27,500
JANUARY 2026	49	Second	3	voted	Plan	6,75,000
			4	voted	Plan	16,95,000
			5	voted	Plan	21,36,000
			6	voted	Plan	19,05,000
			7	voted	Plan	18,45,000
FEBRUARY 2026	49	Second	14	voted	Plan	3,05,000
			4	voted	Plan	6,52,500
MARCH 2026	49	Second	104	voted	Plan	1,59,992
			109	voted	Plan	10,000
			11	voted	Plan	60,416
			12	voted	Plan	65,195
			28	voted	Plan	5,57,500
			29	voted	Plan	25,987
			39	voted	Plan	4,65,000
			45	voted	Plan	16,72,500
			46	voted	Plan	6,52,500
			47	voted	Plan	9,52,500
			48	voted	Plan	6,75,000
			49	voted	Plan	18,45,000
			50	voted	Plan	16,95,000
			56	voted	Plan	7,00,000
			74	voted	Plan	4,500
			75	voted	Plan	3,60,000
			76	voted	Plan	45,000
			96	voted	Plan	71,520
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2009	83	Second	266	voted	Plan	41,65,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (31004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	15	voted	Plan	1,00,000
FEBRUARY 2026	80	Second	15	voted	Plan	74,40,000
MARCH 2026	80	Second	22	voted	Plan	21,60,000
			27	voted	Plan	66,05,400
			32	voted	Plan	1,07,40,000
			80	voted	Plan	21,60,000
			89	voted	Plan	12,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,98,74,397
NO OF VOUCHERS:	48

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (31004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER 2024	51	First	1	voted	Plan	50,000
		Second	5	voted	Plan	16,200
JANUARY 2025	51	First	1	voted	Plan	50,000
		Second	15	voted	Plan	7,125
			16	voted	Plan	4,026
			17	voted	Plan	5,400
FEBRUARY 2025	51	First	3	voted	Plan	20,800
MARCH 2025	51	First	1	voted	Plan	1,00,000
		Second	77	voted	Plan	25,152
JUNE 2025	51	Second	6	voted	Plan	1,50,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	3	voted	Plan	50,000
OCTOBER 2025	51	Second	8	voted	Plan	50,000
NOVEMBER 2025	51	First	13	voted	Plan	50,000
DECEMBER 2025	51	First	1	voted	Plan	50,000
FEBRUARY 2026	51	First	1	voted	Plan	1,00,000
MARCH 2026	51	First	1	voted	Plan	50,000
		Second	14	voted	Plan	8,750
			24	voted	Plan	36,790
			26	voted	Plan	52,746
			27	voted	Plan	10,029
			28	voted	Plan	26,800
			29	voted	Plan	40,000
			30	voted	Plan	6,000
			31	voted	Plan	18,830
MAY 2026	51	Second	9	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				11,28,648		
NO OF VOUCHERS:				26		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	CCO NOT AVAILABLE					
SEPTEMBER 2001	13	Second	15	voted	Plan	10,00,000
NOVEMBER 2001	13	First	13	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	20,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALLIA (31)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (31004182)BALLIA					
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JUNE	2025	81	First	1	voted	Plan	8,000
OCTOBER	2025	81	Second	4	voted	Plan	7,000
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	8	voted	Plan	8,00,000
JUNE	2025	5	First	2	voted	Plan	4,80,000
DECEMBER	2025	5	Second	6	voted	Plan	1,90,000
FEBRUARY	2026	5	Second	4	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (31002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY 2025	3	Second	1	voted	Plan	19,28,750
			2	voted	Plan	6,25,000
			3	voted	Plan	25,15,000
			4	voted	Plan	15,85,526
			5	voted	Plan	5,00,000
			7	voted	Plan	23,75,000
			8	voted	Plan	3,28,947
MARCH 2025	3	First	1	voted	Plan	1,00,000
		Second	10	voted	Plan	5,00,000
			21	voted	Plan	48,500
			25	voted	Plan	16,000
			26	voted	Plan	1,000
			28	voted	Plan	2,02,289
			41	voted	Plan	10,75,000
			9	voted	Plan	9,50,000
JUNE 2025	3	Second	4	voted	Plan	31,82,500
			5	voted	Plan	8,75,000
JULY 2025	3	Second	1	voted	Plan	18,30,921
			2	voted	Plan	4,82,895
			4	voted	Plan	11,25,000
AUGUST 2025	3	First	2	voted	Plan	6,75,000
		Second	6	voted	Plan	2,50,000
			7	voted	Plan	2,37,500
			8	voted	Plan	6,25,000
SEPTEMBER 2025	3	First	1	voted	Plan	87,014
		Second	3	voted	Plan	13,50,000
			4	voted	Plan	76,420
			5	voted	Plan	7,50,000
OCTOBER 2025	3	First	2	voted	Plan	30,252
			3	voted	Plan	30,000
		Second	6	voted	Plan	8,75,000
			7	voted	Plan	4,653
NOVEMBER 2025	3	Second	2	voted	Plan	4,50,000
			5	voted	Plan	47,750
DECEMBER 2025	3	Second	10	voted	Plan	8,75,000
			5	voted	Plan	18,27,333
			8	voted	Plan	4,25,000
			9	voted	Plan	3,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALLIA (31)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (31002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2026	3	Second	1	voted	Plan	5,00,000
			2	voted	Plan	24,500
			3	voted	Plan	15,00,000
			6	voted	Plan	14,25,000
			8	voted	Plan	5,00,000
			9	voted	Plan	1,25,000
FEBRUARY 2026	3	Second	2	voted	Plan	5,00,000
			3	voted	Plan	2,89,474
MARCH 2026	3	Second	1	voted	Plan	1,36,140
			11	voted	Plan	10,12,500
			13	voted	Plan	20,387
			2	voted	Plan	11,65,132
			20	voted	Plan	1,78,142
			8	voted	Plan	1,28,367
			9	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **3,85,39,892**

NO OF VOUCHERS: **59**

GRAND TOTAL OF BALLIA (31) (NON RECURRING GIA)

TOTAL AMOUNT: **35,61,41,661**

NO OF VOUCHERS: **242**

TREASURY	BALRAMPUR (79)					
MAJOR HD	2045					
DDO NAME	DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
DECEMBER 2001	90	Second	8	voted	N Plan	57,274
			9	voted	N Plan	37,427
FEBRUARY 2002	90	Second	2	voted	N Plan	51,018
JUNE 2002	90	Second	3	voted	N Plan	63,769

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **2,09,487**

NO OF VOUCHERS: **4**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2053					
DDO NAME		DISTRICT MAGISTRATE (79004183)BALRAMPUR					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2022	37	Second	22	voted	Plan	22,31,000
NOVEMBER	2022	37	First	3	voted	Plan	20,00,000
MARCH	2023	37	Second	6	voted	Plan	20,00,000
AUGUST	2024	37	First	11	voted	Plan	29,00,000
SEPTEMBER	2024	37	Second	6	voted	Plan	22,00,000
FEBRUARY	2025	37	Second	11	voted	Plan	14,00,000
MARCH	2025	37	Second	3	voted	Plan	14,00,000
NOVEMBER	2025	37	Second	7	voted	Plan	30,11,000
MARCH	2026	37	Second	12	voted	Plan	36,49,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,07,91,000
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (79004733)District Soldier Welfare and					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JUNE	2021	87	Second	1	voted	Plan	2,70,000
MARCH	2022	87	Second	1	voted	Plan	2,16,000
JUNE	2022	87	Second	2	voted	Plan	2,16,000
SEPTEMBER	2022	87	Second	1	voted	Plan	10,000
OCTOBER	2022	87	First	1	voted	Plan	1,62,000
JANUARY	2023	87	Second	1	voted	Plan	2,22,000
MARCH	2023	87	Second	1	voted	Plan	84,000
JUNE	2023	87	Second	1	voted	Plan	10,000
				2	voted	Plan	90,000
SEPTEMBER	2023	87	First	1	voted	Plan	90,000
DECEMBER	2023	87	Second	1	voted	Plan	90,000
MARCH	2024	87	Second	1	voted	Plan	90,000
AUGUST	2024	87	Second	1	voted	Plan	10,000
				2	voted	Plan	72,000
SEPTEMBER	2024	87	Second	1	voted	Plan	72,000
JANUARY	2025	87	First	1	voted	Plan	72,000
MARCH	2025	87	Second	1	voted	Plan	72,000
JULY	2025	87	Second	1	voted	Plan	54,000
SEPTEMBER	2025	87	Second	1	voted	Plan	54,000
DECEMBER	2025	87	First	1	voted	Plan	10,000
			Second	2	voted	Plan	54,000
MARCH	2026	87	Second	1	voted	Plan	1,26,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,46,000
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (79004501)REGIONAL OFFICE,					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2007	72	Second	84	voted	Plan	5,000
MARCH 2008	72	First	11	voted	N Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (79006001)					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2025	73	First	4	voted	Plan	13,822
MARCH 2025	73	Second	175	voted	Plan	9,86,178
SEPTEMBER 2025	73	First	2	voted	Plan	10,00,000
NOVEMBER 2025	73	Second	30	voted	Plan	40,00,000
FEBRUARY 2026	73	Second	86	voted	Plan	50,00,000
MAY 2026	73	First	18	voted	Plan	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2001	72	Second	71	voted	Plan	5,00,000
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2002	71	Second	183	voted	Plan	8,02,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (79004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	First	3	voted	Plan	1,35,000
			Second	149	voted	Plan	27,000
				40	voted	Plan	10,00,000
JUNE	2024	72	Second	60	voted	Plan	71,419
AUGUST	2024	72	Second	27	voted	Plan	27,000
SEPTEMBER	2024	72	First	42	voted	Plan	27,000
OCTOBER	2024	72	First	39	voted	Plan	27,000
			Second	66	voted	Plan	27,000
DECEMBER	2024	72	First	51	voted	Plan	27,000
			Second	82	voted	Plan	11,55,900
JANUARY	2025	72	First	52	voted	Plan	27,000
FEBRUARY	2025	72	Second	63	voted	Plan	27,000
MARCH	2025	72	Second	40	voted	Plan	27,000
MAY	2025	72	Second	50	voted	Plan	27,000
JUNE	2025	72	Second	52	voted	Plan	74,032
AUGUST	2025	72	Second	54	voted	Plan	45,000
SEPTEMBER	2025	72	Second	59	voted	Plan	45,000
OCTOBER	2025	72	Second	48	voted	Plan	45,000
NOVEMBER	2025	72	Second	31	voted	Plan	45,000
DECEMBER	2025	72	First	23	voted	Plan	45,000
JANUARY	2026	72	Second	149	voted	Plan	45,000
FEBRUARY	2026	72	First	58	voted	Plan	45,000
			Second	128	voted	Plan	45,000
MARCH	2026	72	Second	102	voted	Plan	25,30,800
APRIL	2026	72	Second	43	voted	Plan	45,000
MAY	2026	72	First	7	voted	Plan	45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (79004183)BALRAMPUR					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2014	83	First	31	voted	Plan	4,12,76,598
MARCH 2014	83	Second	147	voted	Plan	14,52,201
			224	voted	Plan	86,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALRAMPUR (79)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (79004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JANUARY	2024	48	Second	60	voted	Plan	6,68,375

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (79004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2024	71	First	25	voted	Plan	46,54,197
		Second	73	voted	Plan	18,500
			74	voted	Plan	3,31,500
			75	voted	Plan	30,500
			76	voted	Plan	14,800
FEBRUARY 2024	71	Second	7	voted	Plan	24,63,333
MARCH 2024	71	Second	100	voted	Plan	19,700
			101	voted	Plan	40,910
			126	voted	Plan	11,000
			128	voted	Plan	14,21,015
			141	voted	Plan	3,53,959
			142	voted	Plan	3,13,533
			143	voted	Plan	40,910
			161	voted	Plan	18,600
			32	voted	Plan	19,470
			33	voted	Plan	1,34,960
			34	voted	Plan	46,96,896
APRIL 2024	71	Second	50	voted	Plan	47,23,965
MAY 2024	71	Second	70	voted	Plan	46,37,667
JUNE 2024	71	First	6	voted	Plan	47,18,392
JULY 2024	71	Second	35	voted	Plan	23,70,000
AUGUST 2024	71	Second	18	voted	Plan	47,12,207
SEPTEMBER 2024	71	First	20	voted	Plan	47,58,804
OCTOBER 2024	71	Second	57	voted	Plan	1,61,000
			61	voted	Plan	46,04,001
			63	voted	Plan	77,22,948
			67	voted	Plan	1,88,44,576
			95	voted	Plan	46,86,268
NOVEMBER 2024	71	Second	33	voted	Plan	12,390
			34	voted	Plan	3,19,910
			35	voted	Plan	40,860
DECEMBER 2024	71	First	52	voted	Plan	46,93,345
		Second	118	voted	Plan	53,18,144
			121	voted	Plan	18,600
JANUARY 2025	71	First	11	voted	Plan	46,61,618
		Second	72	voted	Plan	24,83,500
FEBRUARY 2025	71	First	30	voted	Plan	23,67,669
		Second	72	voted	Plan	1,17,75,053

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (79004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2025	71	Second	73	voted	Plan	1,47,000
MARCH	2025	71	First	32	voted	Plan	61,290
				33	voted	Plan	46,68,055
				34	voted	Plan	96,25,356
			Second	102	voted	Plan	28,200
				105	voted	Plan	10,620
				106	voted	Plan	9,912
				160	voted	Plan	7,41,482
				161	voted	Plan	22,582
				171	voted	Plan	1,79,924
				187	voted	Plan	30,12,572
				190	voted	Plan	74,34,917
				192	voted	Plan	61,290
				193	voted	Plan	11,000
				194	voted	Plan	2,37,400
				196	voted	Plan	6,69,868
				91	voted	Plan	20,58,600
				94	voted	Plan	20,70,000
MAY	2025	71	First	16	voted	Plan	46,54,193
				21	voted	Plan	46,41,364
JUNE	2025	71	Second	61	voted	Plan	46,46,677
JULY	2025	71	First	17	voted	Plan	23,38,001
			Second	50	voted	Plan	30,391
				51	voted	Plan	63,900
AUGUST	2025	71	First	45	voted	Plan	46,49,356
			Second	57	voted	Plan	55,430
SEPTEMBER	2025	71	First	27	voted	Plan	46,74,184
			Second	55	voted	Plan	3,05,150
				71	voted	Plan	75,30,145
OCTOBER	2025	71	First	1	voted	Plan	46,37,332
			Second	51	voted	Plan	74,62,655
				54	voted	Plan	20,21,100
				55	voted	Plan	48,21,900
NOVEMBER	2025	71	First	5	voted	Plan	46,43,870
			Second	78	voted	Plan	58,33,108
DECEMBER	2025	71	First	41	voted	Plan	5,04,000
			Second	66	voted	Plan	30,000
JANUARY	2026	71	First	27	voted	Plan	6,30,218

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (79004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	Second	110	voted	Plan	55,680
				120	voted	Plan	37,39,486
FEBRUARY	2026	71	First	28	voted	Plan	38,55,921
				30	voted	Plan	38,31,267
				33	voted	Plan	38,44,483
				36	voted	Plan	46,56,336
				37	voted	Plan	46,46,130
				59	voted	Plan	23,19,667
			Second	114	voted	Plan	46,59,678
				92	voted	Plan	1,23,97,564
MARCH	2026	71	Second	135	voted	Plan	24,29,000
				22	voted	Plan	48,42,000
				30	voted	Plan	53,50,000
				38	voted	Plan	1,53,500
				39	voted	Plan	7,500
				40	voted	Plan	17,600
				55	voted	Plan	18,750
				56	voted	Plan	11,400
				57	voted	Plan	11,000
				61	voted	Plan	1,12,550
				62	voted	Plan	6,34,565
				88	voted	Plan	19,04,448
				89	voted	Plan	35,46,780
				91	voted	Plan	38,13,859
				95	voted	Plan	38,18,722
				96	voted	Plan	4,01,940
				97	voted	Plan	55,550
MAY	2026	71	First	14	voted	Plan	84,10,600
				15	voted	Plan	46,59,842
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER	2024	81	Second	68	voted	Plan	4,84,188
MARCH	2025	81	Second	189	voted	Plan	4,70,000
SEPTEMBER	2025	81	Second	61	voted	Plan	1,85,000
OCTOBER	2025	81	Second	52	voted	Plan	1,83,591
JANUARY	2026	81	Second	118	voted	Plan	91,000
FEBRUARY	2026	81	First	27	voted	Plan	93,839

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (79004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P					
	GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2026	81	First	31	voted	Plan	92,934
			34	voted	Plan	93,581
MARCH 2026	81	Second	92	voted	Plan	93,000
			93	voted	Plan	93,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	69	voted	Plan	53,80,880
FEBRUARY 2025	83	Second	71	voted	Plan	27,27,144
MARCH 2025	83	Second	188	voted	Plan	21,54,137
SEPTEMBER 2025	83	Second	62	voted	Plan	20,39,459
OCTOBER 2025	83	Second	53	voted	Plan	20,91,910
JANUARY 2026	83	Second	119	voted	Plan	10,67,010
FEBRUARY 2026	83	First	29	voted	Plan	9,01,515
			32	voted	Plan	8,97,800
			35	voted	Plan	9,01,935
MARCH 2026	83	Second	90	voted	Plan	9,01,714
			94	voted	Plan	9,03,243
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				37,59,77,765		
NO OF VOUCHERS:				166		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (79002442)SPORTS DEPARTMENT					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2025	22	Second	33	voted	Plan	26,770
FEBRUARY	2026	22	Second	10	voted	Plan	32,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	58,870
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (79004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2025	79	First	11	voted	Plan	3,20,000
DECEMBER 2025	79	Second	6	voted	Plan	1,60,000
FEBRUARY 2026	79	Second	23	voted	Plan	2,40,000
			24	voted	Plan	7,40,000
			46	voted	Plan	5,20,000
MARCH 2026	79	Second	105	voted	Plan	4,60,000
			152	voted	Plan	1,40,000
			58	voted	Plan	1,00,000
			59	voted	Plan	20,000
MAY 2026	79	Second	18	voted	Plan	2,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2001	80	First	8	voted	Plan	6,190
DECEMBER 2002	80	Second	10	voted	Plan	1,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (79004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	147	voted	Plan	60,000
NOVEMBER	2025	83	Second	43	voted	Plan	3,80,000
DECEMBER	2025	83	Second	5	voted	Plan	3,80,000
MARCH	2026	83	Second	157	voted	Plan	1,00,000
				42	voted	Plan	13,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2225					
DDO NAME		SOCIAL WELFARE OFFICER (79004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2024	81	Second	51	voted	Plan	13,32,660
				65	voted	Plan	2,46,135
MARCH	2025	81	Second	133	voted	Plan	10,25,989
				144	voted	Plan	2,17,700
				165	voted	Plan	2,42,750
JULY	2025	81	First	2	voted	Plan	8,688
			Second	6	voted	Plan	5,97,284
FEBRUARY	2026	81	Second	29	voted	Plan	6,908
				35	voted	Plan	3,83,190
				36	voted	Plan	3,90,498
MARCH	2026	81	Second	150	voted	Plan	2,51,644
				163	voted	Plan	3,29,927
				164	voted	Plan	9,86,700
				174	voted	Plan	2,09,300
				83	voted	Plan	7,308

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,15,27,871
NO OF VOUCHERS:	32

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2230					
DDO NAME	DISTRICT EMPLOYMENT OFFICER (79004633)EMPLOYMENT OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					

MARCH	2014	77	Second	29	voted	Plan	3,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALRAMPUR (79)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MAY	2004	42	Second	11	voted	N Plan	2,330

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2235					
DDO NAME		DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2002	49	Second	114	voted	Plan	3,455
				126	voted	Plan	16,500
				68	voted	Plan	5,400
CCO NAME & C		SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
FEBRUARY	2002	52	Second	1	voted	N Plan	25,000
MARCH	2002	52	Second	94	voted	N Plan	1,17,857
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER	2002	43	Second	1	voted	N Plan	25,000
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
SEPTEMBER	2002	42	Second	8	voted	Plan	765
APRIL	2003	42	First	3	voted	N Plan	8
				4	voted	N Plan	24
			Second	5	voted	N Plan	11
				6	voted	N Plan	5
				7	voted	N Plan	15
JUNE	2003	42	First	8	voted	N Plan	12
				9	voted	N Plan	20
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER	2004	83	Second	29	voted	Plan	38,225

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (79004687)BALRAMPUR					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2024	79	Second	20	voted	Plan	24,37,900
FEBRUARY 2024	79	Second	11	voted	Plan	1,14,300
OCTOBER 2024	79	Second	16	voted	Plan	12,00,000
			24	voted	Plan	6,00,000
JANUARY 2025	79	First	5	voted	Plan	14,38,195
FEBRUARY 2025	79	Second	13	voted	Plan	6,00,000
			14	voted	Plan	12,00,000
			4	voted	Plan	99,208
			8	voted	Plan	37,500
			9	voted	Plan	57,600
MARCH 2025	79	Second	22	voted	Plan	16,340
			23	voted	Plan	2,59,855
			29	voted	Plan	13,050
			41	voted	Plan	81,000
AUGUST 2025	79	Second	15	voted	Plan	12,00,000
SEPTEMBER 2025	79	Second	21	voted	N Plan	9,14,848
OCTOBER 2025	79	Second	10	voted	Plan	54,923
			11	voted	Plan	14,973
			21	voted	Plan	2,50,000
			22	voted	Plan	25,000
JANUARY 2026	79	Second	27	voted	Plan	6,28,425
			28	voted	Plan	3,04,000
FEBRUARY 2026	79	First	10	voted	Plan	2,40,870
			9	voted	Plan	65,202
MARCH 2026	79	Second	11	voted	Plan	6,98,500
			6	voted	Plan	30,997
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2024	83	Second	21	voted	Plan	1,62,800
FEBRUARY 2024	83	Second	12	voted	Plan	9,610
JANUARY 2025	83	First	4	voted	Plan	5,12,190
MARCH 2025	83	Second	43	voted	Plan	25,500
OCTOBER 2025	83	Second	12	voted	Plan	14,952
FEBRUARY 2026	83	First	11	voted	Plan	2,79,930

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALRAMPUR (79)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (79004031)BALRAMPUR						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2003	49	Second	127	voted	Plan	11,965
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
NOVEMBER	2025	42	Second	15	voted	Plan	5,002

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (79004183)BALRAMPUR					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2019	37	Second	52	voted	Plan	1,07,21,000
FEBRUARY 2024	37	Second	9	voted	Plan	42,62,000
DECEMBER 2024	37	Second	7	voted	Plan	28,79,000
JANUARY 2025	37	First	3	voted	Plan	28,79,000
MARCH 2025	37	First	4	voted	Plan	28,00,000
DECEMBER 2025	37	First	1	voted	Plan	42,62,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	46	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (79004217)REVENUE DEPARTMENT					
CCO NAME & C		SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
AUGUST	2004	52	Second	10	voted	N Plan	83,790
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2004	83	Second	19	voted	Plan	52,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (79004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2023	49	Second	12	voted	Plan	9,15,000
SEPTEMBER 2023	49	First	8	voted	Plan	10,000
NOVEMBER 2023	49	First	14	voted	Plan	10,08,000
DECEMBER 2023	49	Second	25	voted	Plan	24,705
			26	voted	Plan	14,590
JANUARY 2024	49	First	1	voted	Plan	1,44,000
		Second	23	voted	Plan	13,20,000
			24	voted	Plan	44,000
FEBRUARY 2024	49	Second	13	voted	Plan	16,67,500
MARCH 2024	49	First	2	voted	Plan	20,000
			3	voted	Plan	30,000
		Second	33	voted	Plan	5,000
			34	voted	Plan	6,000
			41	voted	Plan	16,000
			42	voted	Plan	68,172
			55	voted	Plan	11,52,000
			62	voted	Plan	23,47,500
			63	voted	Plan	42,500
			66	voted	Plan	37,500
			74	voted	Plan	16,700
JUNE 2024	49	Second	1	voted	Plan	25,00,000
OCTOBER 2024	49	Second	14	voted	Plan	9,96,000
			21	voted	Plan	67,200
			23	voted	Plan	30,60,000
			25	voted	Plan	19,800
			7	voted	Plan	74,690
NOVEMBER 2024	49	Second	1	voted	Plan	1,38,999
			8	voted	Plan	48,000
DECEMBER 2024	49	First	4	voted	Plan	2,90,000
JANUARY 2025	49	Second	13	voted	Plan	1,12,500
FEBRUARY 2025	49	First	2	voted	Plan	9,84,000
		Second	5	voted	Plan	13,45,000
MARCH 2025	49	Second	14	voted	Plan	73,600
			15	voted	Plan	40,000
			28	voted	Plan	12,82,500
			32	voted	Plan	80,000
			33	voted	Plan	48,000
			58	voted	Plan	1,58,653

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (79004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	59	voted	Plan	84,014
				60	voted	Plan	52,77,500
				61	voted	Plan	5,000
				62	voted	Plan	6,000
				89	voted	Plan	6,099
				91	voted	Plan	74,780
				92	voted	Plan	6,37,500
MAY	2025	49	Second	16	voted	Plan	24,600
				8	voted	Plan	53,610
JUNE	2025	49	First	9	voted	Plan	1,35,000
JULY	2025	49	First	1	voted	Plan	6,000
				2	voted	Plan	5,000
				3	voted	Plan	24,000
AUGUST	2025	49	First	2	voted	Plan	36,000
				4	voted	Plan	8,40,000
			Second	11	voted	Plan	27,82,500
SEPTEMBER	2025	49	First	7	voted	N Plan	72,000
				9	voted	N Plan	6,82,500
			Second	22	voted	N Plan	21,30,000
				23	voted	N Plan	37,12,500
				28	voted	N Plan	4,27,500
OCTOBER	2025	49	Second	13	voted	Plan	2,36,340
				20	voted	Plan	24,000
DECEMBER	2025	49	Second	13	voted	Plan	66,05,000
				26	voted	Plan	4,56,000
JANUARY	2026	49	Second	23	voted	Plan	55,992
				24	voted	Plan	51,853
MARCH	2026	49	Second	106	voted	Plan	2,500
				107	voted	Plan	3,000
				2	voted	Plan	51,665
				4	voted	Plan	43,600
				45	voted	Plan	4,56,000
				46	voted	Plan	62,512
				47	voted	Plan	24,000
				56	voted	Plan	66,35,000
				66	voted	Plan	1,64,210
				74	voted	Plan	2,05,000
				75	voted	Plan	80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALRAMPUR (79)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (79004155)WOMEN AND CHILD WELFARE						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2026	49	Second	77	voted	Plan	81,575

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALRAMPUR (79)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROGRAMME OFFICER (79004152)WOMEN WELFARE						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2004	49	Second	31	voted	Plan	440

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (79004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2023	80	Second	27	voted	Plan	97,70,000
JANUARY	2024	80	Second	17	voted	Plan	12,925
MARCH	2024	80	Second	10	voted	Plan	1,14,45,000
				19	voted	Plan	75,000
				20	voted	Plan	12,065
				21	voted	Plan	19,175
				22	voted	Plan	43,50,000
				24	voted	Plan	22,851
				25	voted	Plan	18,880
				40	voted	Plan	54,700
				44	voted	Plan	54,100
				45	voted	Plan	21,40,635
				54	voted	Plan	1,52,25,000
				77	voted	Plan	7,35,000
				8	voted	Plan	34,70,000
				9	voted	Plan	17,07,587
OCTOBER	2024	80	Second	27	voted	Plan	80,000
JANUARY	2025	80	Second	15	voted	Plan	1,32,30,000
FEBRUARY	2025	80	First	1	voted	Plan	3,50,000
MARCH	2025	80	First	7	voted	Plan	3,50,028
				8	voted	Plan	22,26,420
			Second	11	voted	Plan	1,05,000
				12	voted	Plan	33,57,774
				36	voted	Plan	35,000
				51	voted	Plan	80,000
				52	voted	Plan	80,000
				64	voted	Plan	1,80,000
				67	voted	Plan	3,08,358
				68	voted	Plan	29,58,039
				69	voted	Plan	1,16,55,000
				70	voted	Plan	8,95,280
				72	voted	Plan	13,50,216
				74	voted	Plan	1,40,752
				75	voted	Plan	19,61,370
				84	voted	Plan	53,20,000
NOVEMBER	2025	80	Second	16	voted	Plan	4,80,000
DECEMBER	2025	80	Second	9	voted	Plan	2,60,000
JANUARY	2026	80	Second	31	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (79004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	34	voted	Plan	2,82,60,000
			35	voted	Plan	69,66,090
			36	voted	Plan	87,30,726
FEBRUARY 2026	80	Second	36	voted	Plan	7,80,000
MARCH 2026	80	Second	100	voted	Plan	3,23,778
			101	voted	Plan	6,00,000
			102	voted	Plan	1,92,270
			17	voted	Plan	53,997
			18	voted	Plan	40,000
			19	voted	Plan	13,00,000
			29	voted	Plan	30,00,000
			44	voted	Plan	4,98,120
			54	voted	Plan	4,20,000
			59	voted	Plan	2,95,800
			87	voted	Plan	3,61,80,000
			88	voted	Plan	2,00,000
			89	voted	Plan	88,74,000
			90	voted	Plan	1,49,43,600
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2019	83	First	32	voted	Plan	16,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2235					
DDO NAME		DIVISIONAL FOREST OFFICER (79004256)SOCIAL FORESTRY DIVISION, SOHELWA					
CCO NAME & C		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
AUGUST	2023	60	First	2	voted	Plan	6,00,000
MARCH	2024	60	Second	51	voted	Plan	3,00,000
SEPTEMBER	2024	60	Second	6	voted	Plan	4,00,000
MARCH	2025	60	Second	66	voted	Plan	1,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					30,64,01,237		
NO OF VOUCHERS:					198		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (79004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2024	51	Second	29	voted	Plan	32,121
MAY	2024	51	Second	2	voted	Plan	1,00,000
AUGUST	2024	51	First	7	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	3	voted	Plan	23,592
				6	voted	Plan	50,000
OCTOBER	2024	51	Second	23	voted	Plan	50,000
NOVEMBER	2024	51	First	2	voted	Plan	50,000
DECEMBER	2024	51	Second	3	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	10	voted	Plan	50,000
MARCH	2025	51	First	5	voted	Plan	50,000
			Second	19	voted	Plan	29,670
				6	voted	Plan	42,346
MAY	2025	51	Second	4	voted	Plan	50,000
JUNE	2025	51	First	8	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
			Second	16	voted	Plan	30,914
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	6	voted	Plan	50,000
NOVEMBER	2025	51	First	5	voted	Plan	18,013
				6	voted	Plan	50,000
DECEMBER	2025	51	First	6	voted	Plan	50,000
FEBRUARY	2026	51	First	1	voted	Plan	1,00,000
			Second	9	voted	Plan	50,000
MARCH	2026	51	First	1	voted	Plan	23,254
			Second	16	voted	Plan	1,27,000
MAY	2026	51	Second	11	voted	Plan	50,000
				20	voted	Plan	29,968

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **16,06,878**

NO OF VOUCHERS: **28**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (79004182)DISTRICT VILLAGE DEVELOPMENT AGENCY					
CCO NAME & C		CCO NOT AVAILABLE					
OCTOBER	2004	83	Second	1	voted	Plan	13,39,000
FEBRUARY	2005	13	Second	4	voted	Plan	8,92,600
		83	Second	3	voted	Plan	11,21,500
AUGUST	2005	13	Second	1	voted	Plan	3,04,000
		83	Second	2	voted	Plan	4,44,500
MARCH	2006	13	Second	3	voted	Plan	15,50,000
				4	voted	Plan	32,47,000
				5	voted	Plan	64,75,000
				7	voted	Plan	5,20,000
				8	voted	Plan	2,50,000
		83	Second	1	voted	Plan	22,95,000
				2	voted	Plan	48,71,000
				6	voted	Plan	38,57,000
				9	voted	Plan	3,75,000
MAY	2006	13	Second	1	voted	Plan	18,87,000
JUNE	2006	13	First	2	voted	Plan	1,05,13,000
		81	First	1	voted	Plan	2,50,000
		83	Second	3	voted	Plan	57,00,000
				4	voted	Plan	9,00,000
JULY	2006	13	First	1	voted	Plan	8,50,000
				2	voted	Plan	8,50,000
			Second	3	voted	Plan	39,51,000
OCTOBER	2006	83	Second	1	voted	Plan	2,04,000
NOVEMBER	2006	83	First	1	voted	Plan	34,02,200
FEBRUARY	2007	13	Second	2	voted	Plan	53,39,000
		81	Second	1	voted	Plan	5,00,000
		83	Second	3	voted	Plan	40,16,000
				4	voted	Plan	9,50,000
MARCH	2007	83	Second	1	voted	Plan	15,63,000
				2	voted	Plan	73,000
SEPTEMBER	2007	13	First	1	voted	Plan	18,46,000
				2	voted	Plan	15,72,000
				3	voted	Plan	59,78,000
		83	Second	4	voted	Plan	30,54,000
MARCH	2008	83	Second	1	voted	Plan	10,96,500
				2	voted	Plan	33,36,000
				3	voted	Plan	28,96,000
				5	voted	Plan	37,11,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALRAMPUR (79)						
MAJOR HD	2505						
DDO NAME	CHIEF DEVELOPMENT OFFICER (79004182)DISTRICT VILLAGE DEVELOPMENT AGENCY						
CCO NAME & C	CCO NOT AVAILABLE						
MARCH	2008	83	Second	6	voted	Plan	4,22,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	CCO NOT AVAILABLE					
FEBRUARY 2004	13	Second	3	voted	Plan	7,12,000
			4	voted	Plan	47,66,000
			5	voted	Plan	12,57,000
	83	Second	1	voted	Plan	55,56,000
			2	voted	Plan	10,69,000
JULY 2004	13	Second	1	voted	Plan	12,57,000
AUGUST 2004	13	First	1	voted	Plan	8,92,000
			2	voted	Plan	1,05,00,000
SEPTEMBER 2004	83	Second	1	voted	Plan	59,60,000
			2	voted	Plan	11,21,500
NOVEMBER 2004	13	First	1	voted	Plan	11,03,000
FEBRUARY 2005	83	First	2	voted	Plan	13,38,800
MAY 2005	13	Second	1	voted	Plan	92,19,000
JUNE 2005	13	Second	7	voted	Plan	4,45,000
			9	voted	Plan	26,91,000
	83	Second	6	voted	Plan	47,04,000
JULY 2005	81	Second	2	voted	Plan	5,00,000
	83	Second	1	voted	Plan	47,42,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
AUGUST 2001	13	Second	1	voted	Plan	51,69,660
			2	voted	Plan	32,68,330
SEPTEMBER 2001	13	Second	3	voted	Plan	15,37,000
			4	voted	Plan	22,45,000
OCTOBER 2001	13	Second	1	voted	Plan	8,17,000
DECEMBER 2001	13	Second	5	voted	Plan	17,81,000
			6A	voted	Plan	18,00,000
MARCH 2002	13	Second	1	voted	Plan	7,06,660
			2	voted	Plan	8,28,000
			3	voted	Plan	7,09,000
			4	voted	Plan	22,85,670
			5	voted	Plan	44,62,680
			6	voted	Plan	14,14,000
			7	voted	Plan	36,01,000
SEPTEMBER 2002	13	Second	1	voted	Plan	6,28,500
OCTOBER 2002	13	Second	1	voted	Plan	9,44,000
NOVEMBER 2002	13	Second	1	voted	Plan	1,48,404
			2	voted	Plan	1,07,75,596
			3	voted	Plan	54,81,507
			4	voted	Plan	75,493
			5	voted	Plan	22,40,000
			6	voted	Plan	12,34,000
NOVEMBER 2003	13	First	1	voted	Plan	7,12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2505					
DDO NAME		DISTRICT MAGISTRATE (79004217)REVENUE DEPARTMENT					
CCO NAME & C		CCO NOT AVAILABLE					
MARCH	2003	13	Second	10	voted	Plan	6,25,450
				11	voted	Plan	19,08,550
				12	voted	Plan	67,32,000
				13	voted	Plan	8,32,450
				3	voted	Plan	6,75,800
				4	voted	Plan	14,09,250
				5	voted	Plan	19,300
				6	voted	Plan	9,200
				7	voted	Plan	6,29,000
				8	voted	Plan	9,43,500
				9	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2505					
DDO NAME	DISTRICT PROGRAMME OFFICER (79004152)WOMEN WELFARE					
CCO NAME & C	CCO NOT AVAILABLE					
JANUARY 2004	13	First	2	voted	Plan	25,59,100
			3	voted	Plan	20,60,000
MARCH 2004	13	Second	10	voted	Plan	1,43,000
			6	voted	Plan	16,91,900
			9	voted	Plan	1,24,000
JUNE 2005	13	First	5	voted	Plan	9,13,000
JANUARY 2006	13	First	2	voted	Plan	52,59,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	22,99,34,300
NO OF VOUCHERS:	98

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALRAMPUR (79)						
MAJOR HD	2515						
DDO NAME	ADDITIONAL CHIEF OFFICER (79002284)PANCHAYAT I RAJ DEPARTMENT						
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2006	83	First	2	voted	Plan	25,35,000
AUGUST	2008	83	Second	3	voted	Plan	5,33,71,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (79004182)DISTRICT VILLAGE DEVELOPMENT AGENCY					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
NOVEMBER 2008	14	Second	14	voted	Plan	16,63,000
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH 2008	13	Second	31	voted	Plan	7,20,000
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
NOVEMBER 2008	81	Second	13	voted	Plan	2,57,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2008	83	Second	8	voted	Plan	69,76,000
MARCH 2008	83	Second	27	voted	Plan	1,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALRAMPUR (79)						
MAJOR HD	2515						
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (79002962)LOCAL BODIES						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
JUNE	2008	14	Second	6	voted	Plan	5,68,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (79002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH 2004	14	Second	34	voted	N Plan	26,14,200
			38	voted	N Plan	19,03,000
			39	voted	N Plan	21,53,000
			40	voted	N Plan	19,49,000
			41	voted	N Plan	19,83,000
AUGUST 2004	14	Second	9	voted	Plan	4,77,000
SEPTEMBER 2005	14	Second	3	voted	Plan	17,81,000
JANUARY 2006	14	Second	13	voted	Plan	4,50,000
MARCH 2006	14	Second	53	voted	N Plan	65,59,000
MAY 2008	14	Second	17	voted	Plan	11,36,000
JULY 2008	14	Second	5	voted	Plan	8,52,000
			6	voted	Plan	5,68,000
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2006	81	Second	12	voted	Plan	1,12,500
			24	voted	Plan	2,60,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2003	83	Second	24	voted	Plan	4,99,000
DECEMBER 2003	83	First	4	voted	Plan	7,20,000
MARCH 2004	83	Second	29	voted	Plan	1,68,000
			65	voted	Plan	27,67,498
			66	voted	Plan	27,67,502
			86	voted	Plan	13,83,504
			91	voted	Plan	13,83,496
AUGUST 2004	83	Second	8	voted	Plan	6,48,000
SEPTEMBER 2005	83	Second	4	voted	Plan	17,36,000
JANUARY 2006	83	Second	14	voted	Plan	11,99,000
			15	voted	Plan	14,61,500
			16	voted	Plan	4,50,000
FEBRUARY 2006	83	Second	19	voted	Plan	5,81,500
MARCH 2006	83	Second	84	voted	Plan	8,47,180
MARCH 2008	83	Second	61	voted	Plan	2,58,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY 2002	14	Second	9	voted	N Plan	2,510
MARCH 2002	14	Second	23	voted	Plan	12,50,000
			45	voted	Plan	12,35,000
			46	voted	Plan	8,32,000
DECEMBER 2002	14	Second	16	voted	Plan	4,99,000
SEPTEMBER 2003	14	Second	17	voted	N Plan	48,68,919
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO					
AUGUST 2001	13	Second	48	voted	Plan	5,62,500
			49	voted	Plan	5,00,000
SEPTEMBER 2001	13	Second	16	voted	Plan	1,50,900
			17	voted	Plan	2,12,500
OCTOBER 2001	13	Second	1	voted	Plan	2,12,500
FEBRUARY 2002	13	First	49	voted	Plan	4,25,000
MARCH 2002	13	Second	31	voted	Plan	4,25,000
			54	voted	Plan	1,53,800
JULY 2002	13	Second	11	voted	Plan	3,39,000
NOVEMBER 2002	13	Second	4	voted	Plan	10,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BALRAMPUR (79)						
MAJOR HD	2515						
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (79002281)BALRAMPUR						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MAY	2026	14	Second	8	voted	Plan	44,10,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MAY	2026	83	Second	7	voted	Plan	43,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,71,64,509

NO OF VOUCHERS:	55

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2575					
DDO NAME	DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					

MARCH	2014	14	Second	1	voted	Plan	3,23,250
				2	voted	Plan	9,05,101
				3	voted	Plan	1,29,300
				4	voted	Plan	2,58,600
				6	voted	Plan	2,25,44,000
				7	voted	Plan	1,12,72,000
				8	voted	Plan	7,89,04,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	11,43,36,251
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (79004182)DISTRICT VILLAGE DEVELOPMENT AGENCY					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	First	1	voted	Plan	3,00,000
JANUARY	2025	5	First	5	voted	Plan	5,00,000
MARCH	2025	5	Second	27	voted	Plan	4,00,000
DECEMBER	2025	5	Second	1	voted	Plan	2,40,000
MARCH	2026	5	Second	1	voted	Plan	3,00,000
MAY	2026	5	Second	1	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (79002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2024	81	Second	30	voted	Plan	57,140
MARCH	2025	81	Second	33	voted	Plan	28,570
				8	voted	Plan	28,570
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2023	3	Second	1	voted	Plan	5,00,000
				5	voted	Plan	2,50,000
				7	voted	Plan	83,820
AUGUST	2023	3	First	1	voted	Plan	22,759
SEPTEMBER	2023	3	First	1	voted	Plan	8,75,000
OCTOBER	2023	3	First	2	voted	Plan	7,56,579
			Second	5	voted	Plan	5,20,000
NOVEMBER	2023	3	First	2	voted	Plan	11,500
			Second	4	voted	Plan	72,540
DECEMBER	2023	3	Second	2	voted	Plan	3,75,000
				5	voted	Plan	5,780
JANUARY	2024	3	Second	1	voted	Plan	8,75,000
FEBRUARY	2024	3	Second	2	voted	Plan	5,00,000
				3	voted	Plan	10,75,000
				4	voted	Plan	8,75,000
MARCH	2024	3	Second	11	voted	Plan	10,50,000
				12	voted	Plan	17,98,684
				16	voted	Plan	26,000
				19	voted	Plan	16,000
				20	voted	Plan	7,25,000
				22	voted	Plan	4,50,000
				24	voted	Plan	54,900
				29	voted	Plan	14,11,342
				31	voted	Plan	2,50,000
				34	voted	Plan	5,239
				4	voted	Plan	53,262
AUGUST	2024	3	Second	2	voted	Plan	1,25,000
				3	voted	Plan	1,16,982
SEPTEMBER	2024	3	Second	3	voted	Plan	2,50,000
				4	voted	Plan	5,00,000
OCTOBER	2024	3	Second	1	voted	Plan	5,00,000
NOVEMBER	2024	3	First	1	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (79002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER	2024	3	Second	3	voted	Plan	2,50,000
				4	voted	Plan	7,50,000
				7	voted	Plan	2,50,000
DECEMBER	2024	3	First	1	voted	Plan	13,890
				3	voted	Plan	5,00,000
				1	voted	Plan	23,230
JANUARY	2025	3	First	4	voted	Plan	10,13,158
				10	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
FEBRUARY	2025	3	First	1	voted	Plan	27,020
				3	voted	Plan	5,00,000
				10	voted	Plan	4,50,000
			Second	11	voted	Plan	4,50,000
				12	voted	Plan	5,00,000
				13	voted	Plan	2,00,000
				4	voted	Plan	7,50,000
				9	voted	Plan	10,00,000
				10	voted	Plan	30,500
MARCH	2025	3	Second	15	voted	Plan	16,15,789
				16	voted	Plan	4,950
				17	voted	Plan	12,500
				19	voted	Plan	2,50,000
				22	voted	Plan	66,155
				28	voted	Plan	3,75,000
				29	voted	Plan	37,335
				30	voted	Plan	10,838
				34	voted	Plan	2,50,000
				6	voted	Plan	22,980
JULY	2025	3	Second	7	voted	Plan	16,000
				1	voted	Plan	19,05,556
				1	voted	Plan	7,05,278
SEPTEMBER	2025	3	First	3	voted	Plan	7,600
				1	voted	Plan	26,210
				1	voted	Plan	21,504
OCTOBER	2025	3	Second	4	voted	Plan	2,50,000
				5	voted	Plan	76,205
				6	voted	Plan	21,000
				7	voted	Plan	7,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (79002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	Second	4	voted	Plan	23,25,000
			6	voted	Plan	11,72,076
JANUARY 2026	3	First	1	voted	Plan	6,25,000
FEBRUARY 2026	3	Second	2	voted	Plan	15,00,000
			3	voted	Plan	9,00,000
MARCH 2026	3	Second	22	voted	Plan	10,00,000
			23	voted	Plan	52,094
			26	voted	Plan	2,50,000
			27	voted	Plan	63,153
			28	voted	Plan	5,75,000
			31	voted	Plan	7,50,000
			34	voted	Plan	40,000
			35	voted	Plan	5,400
			36	voted	Plan	81,960
			38	voted	Plan	6,25,000
			46	voted	Plan	2,50,000
			6	voted	Plan	11,51,869
			9	voted	Plan	1,55,556

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,15,89,473
NO OF VOUCHERS:	97

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BALRAMPUR (79)					
MAJOR HD		3452					
DDO NAME		DDO NAME NOT AVAILABLE (79006003)					
CCO NAME & C		SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MARCH	2026	44	Second	1	voted	Plan	21,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,00,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BALRAMPUR (79)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (79004183)BALRAMPUR					
CCO NAME & C	CCO NOT AVAILABLE					

JANUARY	2007	37	Second	5	voted	N Plan	711
				6	voted	N Plan	1,160
				7	voted	N Plan	8,447
				8	voted	N Plan	2,266

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,584
NO OF VOUCHERS:	4

GRAND TOTAL OF BALRAMPUR (79) (NON RECURRING GIA)

TOTAL AMOUNT:	1,24,38,59,226
NO OF VOUCHERS:	724

TREASURY	BANDA (26)					
MAJOR HD	2045					
DDO NAME	DISTRICT EXCISE OFFICER (26002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					

AUGUST	2001	90	Second	11	voted	N Plan	86,370
JANUARY	2002	90	Second	20	voted	N Plan	500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	86,870
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2071					
DDO NAME		DDO NAME NOT AVAILABLE (26006001)					
CCO NAME & C		SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P., LUCKNOW/ DIR, AGRI STAT & CROP					
MAY	2023	11	First	141	voted	Plan	30,42,254
JUNE	2023	11	First	65	voted	Plan	15,65,240
JULY	2023	11	First	195	voted	Plan	17,41,605
DECEMBER	2023	11	First	22	voted	Plan	78,72,671
MARCH	2024	11	Second	196	voted	Plan	52,47,703
				396	voted	Plan	2,06,755
MAY	2024	11	First	138	voted	Plan	36,40,105
JULY	2024	11	First	122	voted	Plan	32,31,354
AUGUST	2024	11	First	184	voted	Plan	15,92,480
JANUARY	2025	11	First	29	voted	Plan	90,95,034
MARCH	2025	11	Second	416	voted	Plan	41,56,650
MAY	2025	11	First	261	voted	Plan	39,74,809
JUNE	2025	11	First	97	voted	Plan	19,99,967
JULY	2025	11	First	17	voted	Plan	19,93,651
SEPTEMBER	2025	11	First	115	voted	Plan	40,37,023
OCTOBER	2025	11	First	29	voted	Plan	20,17,639
NOVEMBER	2025	11	First	82	voted	Plan	20,56,698
DECEMBER	2025	11	First	119	voted	Plan	20,56,698
JANUARY	2026	11	First	81	voted	Plan	20,56,698
FEBRUARY	2026	11	First	170	voted	Plan	20,92,065
MARCH	2026	11	Second	449	voted	Plan	39,52,272

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (26006014)					
CCO NAME & C	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P., LUCKNOW/ DIR, AGRI STAT & CROP					
SEPTEMBER 2020	11	Second	32	voted	Plan	66,43,215

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,42,72,586
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (26004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2024	87	First	1	voted	Plan	3,42,000
SEPTEMBER 2024	87	First	1	voted	Plan	3,24,000
OCTOBER 2024	87	First	1	voted	Plan	30,000
JANUARY 2025	87	Second	1	voted	Plan	6,12,000
MARCH 2025	87	First	1	voted	Plan	2,70,000
JULY 2025	87	Second	1	voted	Plan	2,70,000
OCTOBER 2025	87	Second	1	voted	Plan	2,52,000
NOVEMBER 2025	87	First	1	voted	Plan	30,000
JANUARY 2026	87	First	1	voted	Plan	2,34,000
		Second	2	voted	Plan	18,000
MARCH 2026	87	Second	1	voted	Plan	2,34,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	26,16,000
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (26004566)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2023	73	Second	111	voted	Plan	45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (26004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2023	72	Second	69	voted	Plan	2,55,000
FEBRUARY	2024	72	First	4	voted	Plan	2,55,000
MARCH	2024	72	Second	230	voted	Plan	14,30,700
				28	voted	Plan	2,55,000
JUNE	2024	72	Second	33	voted	Plan	6,74,509
AUGUST	2024	72	First	17	voted	Plan	6,74,509
				19	voted	Plan	2,40,000
SEPTEMBER	2024	72	Second	20	voted	Plan	4,80,000
OCTOBER	2024	72	First	16	voted	Plan	4,80,000
			Second	54	voted	Plan	4,80,000
NOVEMBER	2024	72	Second	32	voted	Plan	25,926
DECEMBER	2024	72	Second	145	voted	Plan	2,22,903
				180	voted	Plan	4,80,000
				96	voted	Plan	4,80,000
JANUARY	2025	72	First	4	voted	Plan	5,94,903
				9	voted	Plan	45,000
MARCH	2025	72	First	35	voted	Plan	4,50,000
			Second	48	voted	Plan	45,000
				95	voted	Plan	62,903
MAY	2025	72	Second	31	voted	Plan	4,95,000
JULY	2025	72	First	20	voted	Plan	4,83,870
			Second	32	voted	Plan	44,258
AUGUST	2025	72	First	23	voted	Plan	7,75,000
SEPTEMBER	2025	72	Second	22	voted	Plan	8,23,387
OCTOBER	2025	72	Second	17	voted	Plan	7,50,000
NOVEMBER	2025	72	Second	38	voted	Plan	7,50,000
JANUARY	2026	72	Second	105	voted	Plan	7,25,000
FEBRUARY	2026	72	Second	29	voted	Plan	7,50,000
				82	voted	Plan	8,00,000
MARCH	2026	72	Second	14	voted	Plan	4,25,000
				63	voted	Plan	14,30,700
APRIL	2026	72	Second	27	voted	Plan	7,50,000
MAY	2026	72	First	17	voted	Plan	7,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (26004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2024	48	First	29	voted	Plan	1,32,252
			30	voted	Plan	1,32,252
			31	voted	Plan	1,32,252
			32	voted	Plan	20,724
FEBRUARY 2024	48	First	5	voted	Plan	1,32,252
MARCH 2024	48	Second	220	voted	Plan	18,540
			221	voted	Plan	22,248
			222	voted	Plan	1,35,960
JUNE 2024	48	First	17	voted	Plan	1,35,960
AUGUST 2024	48	First	22	voted	Plan	1,35,960
			23	voted	Plan	1,35,960
OCTOBER 2024	48	Second	71	voted	Plan	1,35,960
			72	voted	Plan	1,35,960
			73	voted	Plan	1,39,668
			74	voted	Plan	18,540
JANUARY 2025	48	First	12	voted	Plan	1,39,668
			13	voted	Plan	1,39,668
			14	voted	Plan	1,39,668
			15	voted	Plan	1,39,668
MARCH 2025	48	First	29	voted	Plan	1,42,552
			30	voted	Plan	1,42,552
			31	voted	Plan	1,42,552
JUNE 2025	48	First	10	voted	Plan	1,42,552
			11	voted	Plan	11,536
			8	voted	Plan	1,42,552
			9	voted	Plan	1,42,552
OCTOBER 2025	48	Second	10	voted	Plan	1,45,024
			11	voted	Plan	1,45,024
			12	voted	Plan	1,45,024
MARCH 2026	48	First	10	voted	Plan	1,47,084
			6	voted	Plan	1,45,024
			7	voted	Plan	1,45,024
			8	voted	Plan	1,45,024
			9	voted	Plan	1,47,084
		Second	71	voted	Plan	8,240
			72	voted	Plan	1,47,084
			73	voted	Plan	9,888
			74	voted	Plan	1,47,084

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (26004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2026	48	First	10	voted	Plan	1,47,084
				9	voted	Plan	1,47,084

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (26004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2023	71	Second	34	voted	Plan	36,79,978
JANUARY	2024	71	Second	70	voted	Plan	36,95,461
FEBRUARY	2024	71	Second	33	voted	Plan	18,39,011
MARCH	2024	71	Second	169	voted	Plan	73,638
				17	voted	Plan	1,31,950
				188	voted	Plan	2,80,678
				193	voted	Plan	36,819
				194	voted	Plan	6,74,400
				209	voted	Plan	1,51,49,577
				210	voted	Plan	29,45,000
				62	voted	Plan	37,34,909
MAY	2024	71	First	1	voted	Plan	36,84,451
			Second	19	voted	Plan	36,83,335
JUNE	2024	71	Second	27	voted	Plan	37,04,428
AUGUST	2024	71	Second	30	voted	Plan	36,41,332
				31	voted	Plan	18,37,000
SEPTEMBER	2024	71	Second	21	voted	Plan	80,500
				22	voted	Plan	35,98,352
OCTOBER	2024	71	Second	34	voted	Plan	1,00,24,000
				38	voted	Plan	36,23,994
				61	voted	Plan	36,28,019
				75	voted	Plan	91,846
DECEMBER	2024	71	Second	137	voted	Plan	36,320
				93	voted	Plan	36,05,388
JANUARY	2025	71	First	16	voted	Plan	66,500
				2	voted	Plan	38,85,128
				3	voted	Plan	66,72,700
			Second	23	voted	Plan	36,26,125
				27	voted	Plan	65,84,500
FEBRUARY	2025	71	Second	11	voted	Plan	18,31,365
				29	voted	Plan	23,30,000
				31	voted	Plan	1,36,96,290
MARCH	2025	71	Second	101	voted	Plan	2,73,672
				103	voted	Plan	69,56,512
				104	voted	Plan	36,39,104
				132	voted	Plan	54,480
				133	voted	Plan	6,71,086
				135	voted	Plan	6,17,660

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (26004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	37	voted	Plan	1,30,60,000
				39	voted	Plan	98,38,250
				42	voted	Plan	36,22,719
				84	voted	Plan	54,480
				98	voted	Plan	65,53,000
MAY	2025	71	First	19	voted	Plan	36,28,881
			Second	20	voted	Plan	36,20,336
JUNE	2025	71	First	13	voted	Plan	36,07,838
JULY	2025	71	Second	24	voted	Plan	18,03,000
AUGUST	2025	71	First	22	voted	Plan	36,16,086
SEPTEMBER	2025	71	Second	20	voted	Plan	36,25,795
				33	voted	Plan	15,325
				49	voted	Plan	58,20,155
				50	voted	Plan	14,37,000
OCTOBER	2025	71	First	3	voted	Plan	36,08,667
			Second	23	voted	Plan	18,044
NOVEMBER	2025	71	First	6	voted	Plan	67,60,880
				7	voted	Plan	38,15,842
			Second	23	voted	Plan	35,96,128
				45	voted	Plan	49,887
				46	voted	Plan	74,28,000
				48	voted	Plan	94,500
DECEMBER	2025	71	First	18	voted	Plan	24,59,250
JANUARY	2026	71	First	12	voted	Plan	34,52,130
				13	voted	Plan	29,79,500
FEBRUARY	2026	71	First	10	voted	Plan	35,93,678
				11	voted	Plan	35,86,116
				9	voted	Plan	5,68,632
			Second	31	voted	Plan	8,59,000
				32	voted	Plan	7,06,000
				33	voted	Plan	7,15,500
				34	voted	Plan	34,40,031
				35	voted	Plan	29,79,000
				39	voted	Plan	17,91,010
				49	voted	Plan	1,01,598
				68	voted	Plan	35,96,785
				72	voted	Plan	31,95,192
				73	voted	Plan	18,54,914

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (26004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	12	voted	Plan	1,69,65,000
				13	voted	Plan	1,87,95,000
				43	voted	Plan	30,31,080
				45	voted	Plan	50,112
				51	voted	Plan	51,45,500
				52	voted	Plan	44,61,000
				54	voted	Plan	20,92,784
				55	voted	Plan	34,33,832
				59	voted	Plan	18,000
				60	voted	Plan	1,03,917
				67	voted	Plan	1,01,598
				69	voted	Plan	5,72,760
				70	voted	Plan	49,995
APRIL	2026	71	Second	30	voted	Plan	36,11,392
MAY	2026	71	First	6	voted	Plan	64,81,200
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	33	voted	Plan	41,78,000
JANUARY	2025	83	Second	26	voted	Plan	27,54,000
MARCH	2025	83	Second	38	voted	Plan	41,18,500
				99	voted	Plan	27,42,500
SEPTEMBER	2025	83	Second	51	voted	Plan	40,88,313
JANUARY	2026	83	First	100	voted	Plan	27,18,436
FEBRUARY	2026	83	Second	30	voted	Plan	27,04,718
MARCH	2026	83	Second	53	voted	Plan	40,53,500
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					36,03,99,146		
NO OF VOUCHERS:					173		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2203					
DDO NAME		DDO NAME NOT AVAILABLE (26006010)					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH	2024	47	Second	10	voted	Plan	25,00,000
JUNE	2024	47	Second	6	voted	Plan	25,00,000
NOVEMBER	2024	47	Second	1	voted	Plan	25,00,000
MARCH	2025	47	Second	7	voted	Plan	50,00,000
AUGUST	2025	47	First	3	voted	Plan	25,50,000
MARCH	2026	47	Second	16	voted	Plan	76,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **2,27,00,000**

NO OF VOUCHERS: **6**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (26002442)BANDA					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2026	22	First	3	voted	Plan	58,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	58,600
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BANDA (26)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (26004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2025	79	First	1	voted	Plan	10,20,000
			Second	103	voted	Plan	1,60,000
				72	voted	Plan	20,000
				87	voted	Plan	15,20,000
MAY	2025	79	Second	10	voted	Plan	12,60,000
				11	voted	Plan	80,000
JULY	2025	79	Second	17	voted	Plan	31,00,000
SEPTEMBER	2025	79	First	1	voted	Plan	60,000
			Second	24	voted	Plan	38,40,000
DECEMBER	2025	79	First	1	voted	Plan	20,000
				4	voted	Plan	47,20,000
FEBRUARY	2026	79	Second	18	voted	Plan	40,000
				27	voted	Plan	45,60,000
MARCH	2026	79	Second	29	voted	Plan	1,20,000
				53	voted	Plan	23,80,000
				55	voted	Plan	20,000
MAY	2026	79	Second	10	voted	Plan	3,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (26004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	100	voted	Plan	1,00,000
				77	voted	Plan	2,20,000
FEBRUARY	2026	83	First	4	voted	Plan	16,00,000
			Second	21	voted	Plan	13,20,000
MARCH	2026	83	First	1	voted	Plan	10,60,000
			Second	60	voted	Plan	6,80,000
				80	voted	Plan	20,000
				96	voted	Plan	5,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,87,80,000
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2235					
DDO NAME		DISTRICT EXCISE OFFICER (26002003)STATE EXCISE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	159	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (26004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	Second	54	voted	Plan	7,28,465
MARCH 2024	79	Second	28	voted	Plan	18,289
			29	voted	Plan	16,265
			36	voted	Plan	13,039
			37	voted	Plan	5,44,100
			38	voted	Plan	14,160
			39	voted	Plan	944
OCTOBER 2024	79	Second	29	voted	Plan	12,00,000
JANUARY 2025	79	Second	36	voted	Plan	18,998
FEBRUARY 2025	79	Second	44	voted	Plan	3,90,000
			51	voted	Plan	2,34,000
MARCH 2025	79	First	2	voted	Plan	65,600
			7	voted	Plan	17,280
		Second	103	voted	Plan	2,40,000
			112	voted	Plan	11,901
			52	voted	Plan	18,779
			54	voted	Plan	16,717
			71	voted	Plan	26,587
			78	voted	Plan	9,260
			92	voted	Plan	2,50,000
			94	voted	Plan	1,724
OCTOBER 2025	79	Second	11	voted	Plan	8,990
			12	voted	Plan	21,219
			14	voted	Plan	58,695
			17	voted	Plan	40,455
			18	voted	Plan	1,23,750
NOVEMBER 2025	79	First	10	voted	Plan	6,00,000
			12	voted	Plan	1,440
DECEMBER 2025	79	Second	21	voted	Plan	37,490
			22	voted	Plan	67,473
			28	voted	Plan	7,82,432
			29	voted	Plan	5,05,155
JANUARY 2026	79	First	15	voted	Plan	99,050
		Second	26	voted	Plan	36,595
FEBRUARY 2026	79	Second	28	voted	Plan	2,50,000
			29	voted	Plan	21,403
			30	voted	Plan	16,551
			32	voted	Plan	14,947

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (26004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2026	79	Second	33	voted	Plan	3,810
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2024	83	Second	53	voted	Plan	1,53,360
MARCH 2024	83	Second	30	voted	Plan	8,000
FEBRUARY 2025	83	Second	50	voted	Plan	1,36,500
MARCH 2025	83	Second	53	voted	Plan	6,397
JANUARY 2026	83	First	14	voted	Plan	99,050
FEBRUARY 2026	83	Second	31	voted	Plan	950

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (26004031)BANDA					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY	2024	42	Second	26	voted	Plan	32,185
MARCH	2024	42	Second	41	voted	Plan	16,040
				98	voted	Plan	1,630
OCTOBER	2024	42	Second	26	voted	Plan	31,813
MARCH	2025	42	Second	67	voted	Plan	18,150
MARCH	2026	42	Second	74	voted	Plan	19,314
				75	voted	Plan	8,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (26004183)BANDA					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	88	voted	Plan	14,39,500
JANUARY	2025	37	Second	25	voted	Plan	14,39,500
DECEMBER	2025	37	First	1	voted	Plan	42,62,000
				12	voted	Plan	42,02,000
MARCH	2026	37	Second	117	voted	Plan	28,79,000
				118	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (26004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY 2024	43	Second	46	voted	Plan	10,000
MARCH 2024	43	Second	112	voted	Plan	10,000
			113	voted	Plan	10,000
OCTOBER 2024	43	Second	40	voted	Plan	10,000
DECEMBER 2024	43	Second	48	voted	Plan	40,000
JANUARY 2025	43	First	4	voted	Plan	1,60,400
JULY 2025	43	Second	21	voted	Plan	10,000
SEPTEMBER 2025	43	Second	27	voted	N Plan	30,000
OCTOBER 2025	43	Second	19	voted	Plan	20,000
DECEMBER 2025	43	Second	51	voted	Plan	20,000
			52	voted	Plan	10,000
MARCH 2026	43	Second	60	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (26004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2024	49	First	10	voted	Plan	4,40,000
			11	voted	Plan	22,05,000
			16	voted	Plan	4,39,450
MARCH 2024	49	First	12	voted	Plan	11,47,500
			13	voted	Plan	22,05,000
			14	voted	Plan	2,22,500
		Second	106	voted	Plan	37,500
			107	voted	Plan	20,16,000
			108	voted	Plan	21,97,500
			109	voted	Plan	11,55,000
			64	voted	Plan	62,500
			71	voted	Plan	10,000
JUNE 2024	49	Second	12	voted	Plan	23,55,000
OCTOBER 2024	49	First	23	voted	Plan	97,200
		Second	25	voted	Plan	7,57,500
			28	voted	Plan	17,76,000
NOVEMBER 2024	49	Second	13	voted	Plan	6,000
			14	voted	Plan	2,500
			15	voted	Plan	14,50,000
			29	voted	Plan	23,32,500
			30	voted	Plan	7,57,500
DECEMBER 2024	49	First	6	voted	Plan	20,000
			7	voted	Plan	11,000
			8	voted	Plan	2,500
			9	voted	Plan	7,500
		Second	42	voted	Plan	30,800
JANUARY 2025	49	Second	38	voted	Plan	50,000
FEBRUARY 2025	49	Second	42	voted	Plan	12,000
			46	voted	Plan	12,000
MARCH 2025	49	First	5	voted	Plan	9,95,000
		Second	101	voted	Plan	5,05,000
			111	voted	Plan	14,987
			121	voted	Plan	3,855
			31	voted	Plan	7,57,500
			32	voted	Plan	19,27,500
			36	voted	Plan	23,40,000
			37	voted	Plan	15,000
			62	voted	Plan	16,645

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (26004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	75	voted	Plan	16,80,000
				77	voted	Plan	19,27,500
				79	voted	Plan	7,57,500
				80	voted	Plan	4,79,976
				83	voted	Plan	99,500
				84	voted	Plan	23,55,000
				91	voted	Plan	14,92,500
JUNE	2025	49	Second	16	voted	Plan	14,92,500
				17	voted	Plan	23,55,000
				18	voted	Plan	19,27,500
				19	voted	Plan	7,57,500
				20	voted	Plan	7,57,500
JULY	2025	49	First	11	voted	Plan	6,000
AUGUST	2025	49	Second	15	voted	Plan	47,500
SEPTEMBER	2025	49	Second	22	voted	N Plan	12,000
				31	voted	N Plan	16,12,000
OCTOBER	2025	49	First	8	voted	Plan	42,100
			Second	15	voted	Plan	11,200
			20	voted	Plan	48,000	
DECEMBER	2025	49	Second	30	voted	Plan	18,22,500
				31	voted	Plan	20,62,500
				32	voted	Plan	67,500
				33	voted	Plan	6,90,000
				36	voted	Plan	12,90,000
				37	voted	Plan	7,05,000
				38	voted	Plan	3,75,000
				39	voted	Plan	7,20,000
				40	voted	Plan	1,67,500
				JANUARY	2026	49	First
20	voted	Plan	1,25,000				
Second	22	voted	Plan				4,80,000
29	voted	Plan	24,000				
30	voted	Plan	3,75,000				
31	voted	Plan	7,20,000				
32	voted	Plan	5,02,500				
33	voted	Plan	20,62,500				
34	voted	Plan	6,90,000				
35	voted	Plan	67,500				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (26004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	Second	36	voted	Plan	18,22,500
				37	voted	Plan	12,90,000
				43	voted	Plan	7,05,000
				53	voted	Plan	30,193
				55	voted	Plan	49,500
FEBRUARY	2026	49	Second	25	voted	Plan	3,20,000
				26	voted	Plan	15,000
				27	voted	Plan	15,000
				36	voted	Plan	2,80,000
MARCH	2026	49	Second	108	voted	Plan	16,057
				109	voted	Plan	20,000
				114	voted	Plan	1,40,644
				115	voted	Plan	48,999
				58	voted	Plan	89,450
				61	voted	Plan	20,55,000
				62	voted	Plan	67,500
				63	voted	Plan	18,02,500
				64	voted	Plan	6,90,000
				65	voted	Plan	12,90,000
				66	voted	Plan	7,05,000
				67	voted	Plan	5,02,500
				68	voted	Plan	3,72,500
				69	voted	Plan	7,20,000
				70	voted	Plan	9,37,500
				71	voted	Plan	3,35,000
				72	voted	Plan	24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (26004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2024	80	Second	28	voted	Plan	50,000
			29	voted	Plan	16,45,000
			30	voted	Plan	2,10,00,000
			31	voted	Plan	1,88,920
			32	voted	Plan	77,25,500
FEBRUARY 2024	80	First	13	voted	Plan	2,97,702
			14	voted	Plan	9,98,301
			15	voted	Plan	5,93,020
		Second	47	voted	Plan	4,13,177
			66	voted	Plan	94,729
MARCH 2024	80	Second	110	voted	Plan	2,65,000
			67	voted	Plan	1,89,70,000
			68	voted	Plan	10,96,902
			69	voted	Plan	36,66,804
			70	voted	Plan	21,85,020
			77	voted	Plan	3,01,398
			79	voted	Plan	15,08,512
			85	voted	Plan	49,846
			86	voted	Plan	1,60,000
			87	voted	Plan	40,000
DECEMBER 2024	80	Second	15	voted	Plan	1,41,90,000
			30	voted	Plan	8,62,079
			31	voted	Plan	16,61,299
			39	voted	Plan	15,05,000
			40	voted	Plan	40,73,600
			41	voted	Plan	5,80,551
			47	voted	Plan	35,000
FEBRUARY 2025	80	Second	47	voted	Plan	1,73,00,000
			48	voted	Plan	29,82,000
			49	voted	Plan	49,70,000
MARCH 2025	80	First	1	voted	Plan	60,25,000
		Second	110	voted	Plan	40,000
			18	voted	Plan	17,15,000
			19	voted	Plan	10,29,471
			38	voted	Plan	2,40,000
			41	voted	Plan	49,930
			95	voted	Plan	1,80,000
			96	voted	Plan	1,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (26004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2025	80	Second	97	voted	Plan	35,000
DECEMBER 2025	80	Second	53	voted	Plan	63,66,815
			54	voted	Plan	1,12,38,500
			55	voted	Plan	2,73,00,000
JANUARY 2026	80	First	7	voted	Plan	70,080
		Second	60	voted	Plan	40,000
FEBRUARY 2026	80	First	24	voted	Plan	3,80,000
		Second	57	voted	Plan	1,16,40,000
			58	voted	Plan	28,26,586
			59	voted	Plan	49,89,400
			61	voted	Plan	5,20,000
			67	voted	Plan	4,80,000
MARCH 2026	80	First	2	voted	Plan	3,60,000
		Second	101	voted	Plan	2,80,000
			105	voted	Plan	1,80,000
			73	voted	Plan	1,60,000
			90	voted	Plan	4,920
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				28,61,76,970		
NO OF VOUCHERS:				228		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BANDA (26)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (26004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	11	voted	Plan	1,00,000
MARCH 2024	51	Second	44	voted	Plan	74,547
			52	voted	Plan	1,00,000
			80	voted	Plan	25,000
MAY 2024	51	Second	17	voted	Plan	1,00,000
AUGUST 2024	51	First	1	voted	Plan	1,50,000
			29	voted	Plan	43,197
			30	voted	Plan	36,145
SEPTEMBER 2024	51	First	8	voted	Plan	50,000
NOVEMBER 2024	51	First	3	voted	Plan	1,00,000
JANUARY 2025	51	First	1	voted	Plan	1,00,000
FEBRUARY 2025	51	Second	20	voted	Plan	9,855
MARCH 2025	51	First	1	voted	Plan	1,00,000
		Second	27	voted	Plan	25,869
MAY 2025	51	Second	46	voted	Plan	50,000
JUNE 2025	51	First	2	voted	Plan	1,00,000
AUGUST 2025	51	First	3	voted	Plan	1,00,000
			5	voted	Plan	48,900
SEPTEMBER 2025	51	First	7	voted	N Plan	50,000
NOVEMBER 2025	51	First	3	voted	Plan	1,00,000
		Second	6	voted	Plan	9,638
			7	voted	Plan	3,691
DECEMBER 2025	51	First	3	voted	Plan	50,000
FEBRUARY 2026	51	First	11	voted	Plan	8,638
			20	voted	Plan	1,00,000
			7	voted	Plan	7,854
		Second	35	voted	Plan	12,754
			36	voted	Plan	50,000
MARCH 2026	51	Second	15	voted	Plan	1,416
			21	voted	Plan	43,316
			37	voted	Plan	47,000
			38	voted	Plan	16,000
APRIL 2026	51	Second	13	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				18,63,820		
NO OF VOUCHERS:				33		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BANDA (26)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (26004182)BANDA					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	Second	2	voted	Plan	2,40,000
NOVEMBER	2025	5	Second	6	voted	Plan	7,20,000
FEBRUARY	2026	5	First	4	voted	Plan	10,00,000
MARCH	2026	5	Second	19	voted	Plan	8,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BANDA (26)						
MAJOR HD	2851						
DDO NAME	JOINT DIRECTOR (26002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
JUNE	2025	3	Second	3	voted	Plan	3,25,000
				4	voted	Plan	11,25,000
JULY	2025	3	Second	3	voted	Plan	13,75,000
AUGUST	2025	3	Second	4	voted	Plan	45,541
				5	voted	Plan	76,399
				7	voted	Plan	27,62,250
SEPTEMBER	2025	3	Second	3	voted	Plan	48,751
				4	voted	Plan	11,25,000
OCTOBER	2025	3	Second	2	voted	Plan	5,00,000
NOVEMBER	2025	3	Second	5	voted	Plan	1,08,233
DECEMBER	2025	3	Second	1	voted	Plan	16,25,000
JANUARY	2026	3	First	1	voted	Plan	10,00,000
			Second	8	voted	Plan	14,34,250
FEBRUARY	2026	3	First	5	voted	Plan	7,00,000
			Second	7	voted	Plan	7,50,000
MARCH	2026	3	Second	18	voted	Plan	1,77,283
				23	voted	Plan	54,054
				24	voted	Plan	12,62,500
				25	voted	Plan	2,50,000
				3	voted	Plan	62,709

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,75,66,970
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BANDA (26)						
MAJOR HD	3604						
DDO NAME	DISTRICT MAGISTRATE (26004183)BANDA						
CCO NAME & C	CCO NOT AVAILABLE						
JANUARY	2007	37	Second	3	voted	N Plan	802
				4	voted	N Plan	9,362
				5	voted	N Plan	580
				6	voted	N Plan	652
FEBRUARY	2007	37	First	1	voted	N Plan	1,029
				2	voted	N Plan	4,166
MARCH	2007	37	Second	3	voted	N Plan	452
				4	voted	N Plan	690

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: 17,733

NO OF VOUCHERS: 8

GRAND TOTAL OF BANDA (26) (NON RECURRING GIA)

TOTAL AMOUNT: 79,45,38,695

NO OF VOUCHERS: 533

TREASURY	BARABANKY (54)									
MAJOR HD	2055									
DDO NAME	COMMANDANT (54002544)10th BATTALION									
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow									
MARCH	2026	26	Second	146	voted	Plan				32,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (54002551)BARABANKI					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2026	26	Second	169	voted	Plan	32,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	64,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (54002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
NOVEMBER 2013	87	First	1	voted	N Plan	4,800
FEBRUARY 2014	87	Second	1	voted	N Plan	85,400
OCTOBER 2014	87	Second	1	voted	N Plan	4,800
NOVEMBER 2014	87	First	1	voted	N Plan	7,800
DECEMBER 2014	87	First	1	voted	N Plan	96,000
			2	voted	N Plan	4,80,000
			3	voted	N Plan	4,80,000
		Second	4	voted	N Plan	24,000
			5	voted	N Plan	48,000
MARCH 2015	87	Second	1	voted	N Plan	5,04,000
			2	voted	N Plan	4,80,000
JULY 2015	87	Second	2	voted	N Plan	4,56,000
			4	voted	N Plan	4,800
			5	voted	N Plan	7,800
AUGUST 2015	87	Second	1	voted	N Plan	96,000
OCTOBER 2015	87	Second	1	voted	N Plan	24,000
MARCH 2016	87	Second	1	voted	N Plan	1,44,000
JULY 2016	87	First	1	voted	N Plan	5,91,516
		Second	2	voted	N Plan	2,57,379
SEPTEMBER 2016	87	Second	1	voted	N Plan	4,91,379
OCTOBER 2016	87	Second	2	voted	N Plan	50,000
NOVEMBER 2016	87	First	1	voted	N Plan	3,61,586
DECEMBER 2016	87	Second	1	voted	N Plan	3,69,793
FEBRUARY 2017	87	Second	2	voted	N Plan	66,000
MARCH 2017	87	Second	1	voted	N Plan	2,340
			2	voted	N Plan	5,31,793
JUNE 2017	87	Second	2	voted	Plan	2,10,000
JULY 2017	87	First	1	voted	Plan	3,06,000
		Second	2	voted	Plan	72,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (54004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JUNE 2023	87	Second	1	voted	Plan	4,32,000
SEPTEMBER 2023	87	Second	1	voted	Plan	3,42,000
DECEMBER 2023	87	Second	1	voted	Plan	3,60,000
MARCH 2024	87	Second	1	voted	Plan	3,24,000
OCTOBER 2024	87	First	1	voted	Plan	19,000
		Second	2	voted	Plan	9,000
NOVEMBER 2024	87	Second	1	voted	Plan	3,60,000
MARCH 2025	87	Second	1	voted	Plan	3,60,000
JULY 2025	87	Second	1	voted	Plan	1,80,000
OCTOBER 2025	87	Second	1	voted	Plan	1,62,000
NOVEMBER 2025	87	Second	1	voted	Plan	19,000
			2	voted	Plan	9,000
DECEMBER 2025	87	First	4	voted	Plan	1,44,000
JANUARY 2026	87	Second	1	voted	Plan	1,30,000
MARCH 2026	87	Second	1	voted	Plan	1,08,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				92,15,186		
NO OF VOUCHERS:				44		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (54002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2003	72	Second	54	voted	Plan	15,000
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2002	73	First	34	voted	N Plan	5,45,119

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (54004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	First	27	voted	Plan	78,000
OCTOBER 2023	72	Second	60	voted	Plan	1,81,161
NOVEMBER 2023	72	First	39	voted	Plan	39,000
DECEMBER 2023	72	Second	45	voted	Plan	39,000
MARCH 2024	72	Second	34	voted	Plan	1,17,000
AUGUST 2024	72	First	8	voted	Plan	39,000
SEPTEMBER 2024	72	First	1	voted	Plan	39,000
		Second	54	voted	Plan	29,10,795
OCTOBER 2024	72	First	23	voted	Plan	39,000
		Second	100	voted	Plan	39,000
DECEMBER 2024	72	First	11	voted	Plan	39,000
JANUARY 2025	72	First	7	voted	Plan	39,000
FEBRUARY 2025	72	First	10	voted	Plan	39,000
MARCH 2025	72	First	4	voted	Plan	39,000
MAY 2025	72	Second	27	voted	Plan	66,000
JUNE 2025	72	First	7	voted	Plan	12,000
			9	voted	Plan	41,935
AUGUST 2025	72	First	5	voted	Plan	65,000
SEPTEMBER 2025	72	First	8	voted	Plan	65,000
OCTOBER 2025	72	Second	24	voted	Plan	65,000
NOVEMBER 2025	72	First	21	voted	Plan	65,000
DECEMBER 2025	72	First	10	voted	Plan	65,000
		Second	48	voted	Plan	76,84,300
JANUARY 2026	72	Second	30	voted	Plan	65,000
FEBRUARY 2026	72	First	13	voted	Plan	9,50,000
			3	voted	Plan	65,000
		Second	45	voted	Plan	65,000
MARCH 2026	72	Second	67	voted	Plan	29,10,795
			93	voted	Plan	9,50,000
APRIL 2026	72	Second	18	voted	Plan	65,000
MAY 2026	72	Second	11	voted	Plan	65,000
			36	voted	Plan	41,935

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (54004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2024	48	First	15	voted	Plan	21,89,460
AUGUST	2024	48	Second	25	voted	Plan	25,72,249
MAY	2025	48	Second	40	voted	Plan	34,83,264
SEPTEMBER	2025	48	Second	26	voted	Plan	36,56,640
JANUARY	2026	48	First	17	voted	Plan	21,00,128
FEBRUARY	2026	48	First	7	voted	Plan	20,99,439
MARCH	2026	48	First	8	voted	Plan	15,39,014
			Second	16	voted	Plan	22,44,324
				88	voted	Plan	12,57,216

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2023	71	Second	42	voted	Plan	40,21,745
				46	voted	Plan	4,97,562
JULY	2023	71	Second	67	voted	Plan	20,15,000
AUGUST	2023	71	Second	40	voted	Plan	40,27,092
SEPTEMBER	2023	71	Second	39	voted	Plan	40,23,870
OCTOBER	2023	71	First	7	voted	Plan	65,456
			Second	39	voted	Plan	40,02,687
NOVEMBER	2023	71	First	37	voted	Plan	39,90,321
DECEMBER	2023	71	First	11	voted	Plan	3,62,684
			Second	47	voted	Plan	39,89,667
JANUARY	2024	71	First	12	voted	Plan	2,97,356
				9	voted	Plan	39,70,967
FEBRUARY	2024	71	First	6	voted	Plan	20,05,000
			Second	52	voted	Plan	1,64,376
MARCH	2024	71	First	18	voted	Plan	39,77,586
			Second	108	voted	Plan	65,456
				109	voted	Plan	36,83,610
				176	voted	Plan	32,25,000
				192	voted	Plan	3,40,000
				220	voted	Plan	2,25,000
				44	voted	Plan	65,456
				66	voted	Plan	2,65,699
				76	voted	Plan	6,42,360
				77	voted	Plan	10,432
				97	voted	Plan	10,20,378
				98	voted	Plan	1,53,19,470
APRIL	2024	71	Second	38	voted	Plan	39,81,521
MAY	2024	71	First	36	voted	Plan	39,42,333
JUNE	2024	71	First	30	voted	Plan	39,34,838
JULY	2024	71	Second	61	voted	Plan	19,75,000
AUGUST	2024	71	First	7	voted	Plan	77,763
			Second	19	voted	Plan	39,40,965
SEPTEMBER	2024	71	Second	35	voted	Plan	5,000
				36	voted	Plan	68,100
				37	voted	Plan	4,68,065
OCTOBER	2024	71	Second	108	voted	Plan	1,88,85,471
				46	voted	Plan	1,68,20,912
				54	voted	Plan	39,32,578

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	Second	55	voted	Plan	39,38,334
				89	voted	Plan	39,50,000
NOVEMBER	2024	71	First	6	voted	Plan	17,898
			Second	18	voted	Plan	28,000
DECEMBER	2024	71	First	43	voted	Plan	39,33,335
JANUARY	2025	71	First	32	voted	Plan	35,30,000
			Second	50	voted	Plan	3,000
				51	voted	Plan	39,41,610
				61	voted	Plan	97,79,200
FEBRUARY	2025	71	Second	17	voted	Plan	19,68,432
MARCH	2025	71	First	3	voted	Plan	1,02,150
				53	voted	Plan	1,12,10,100
				54	voted	Plan	39,26,430
				7	voted	Plan	3,38,054
			Second	110	voted	Plan	41,59,775
				114	voted	Plan	37,150
				120	voted	Plan	9,80,000
				121	voted	Plan	32,60,000
				122	voted	Plan	1,73,50,656
				167	voted	Plan	2,03,17,028
				182	voted	Plan	19,65,000
				183	voted	Plan	2,90,000
				187	voted	Plan	82,71,354
				190	voted	Plan	11,44,620
				192	voted	Plan	1,02,150
				194	voted	Plan	9,89,115
				207	voted	Plan	60,000
				209	voted	Plan	4,50,000
				211	voted	Plan	5,82,975
				234	voted	Plan	31,03,089
				235	voted	Plan	3,70,192
				236	voted	Plan	1,05,112
				237	voted	Plan	5,58,635
				97	voted	Plan	89,95,000
MAY	2025	71	First	9	voted	Plan	78,21,136
JUNE	2025	71	First	5	voted	Plan	39,09,030
			Second	16	voted	Plan	2,44,263
JULY	2025	71	First	8	voted	Plan	19,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	Second	19	voted	Plan	97,56,759
AUGUST	2025	71	First	14	voted	Plan	59,88,000
				9	voted	Plan	39,16,451
			Second	36	voted	Plan	45,719
OCTOBER	2025	71	Second	16	voted	Plan	97,000
				17	voted	Plan	89,67,108
NOVEMBER	2025	71	First	17	voted	Plan	86,77,252
				6	voted	Plan	16,53,745
			Second	29	voted	Plan	39,20,322
				38	voted	Plan	1,53,49,792
DECEMBER	2025	71	First	14	voted	Plan	59,41,710
			Second	33	voted	Plan	13,297
				39	voted	Plan	3,59,302
				40	voted	Plan	5,28,700
JANUARY	2026	71	First	22	voted	Plan	13,490
			Second	38	voted	Plan	36,32,000
				42	voted	Plan	59,31,572
				43	voted	Plan	88,688
				44	voted	Plan	1,03,67,820
				46	voted	Plan	89,088
				47	voted	Plan	59,38,673
FEBRUARY	2026	71	First	8	voted	Plan	98,16,095
			Second	42	voted	Plan	1,77,72,750
				43	voted	Plan	39,21,786
MARCH	2026	71	Second	100	voted	Plan	10,000
				15	voted	Plan	1,42,96,200
				21	voted	Plan	84,50,820
				22	voted	Plan	1,54,25,000
				23	voted	Plan	29,400
				24	voted	Plan	1,33,000
				25	voted	Plan	88,36,268
				49	voted	Plan	35,10,000
				57	voted	Plan	6,000
				58	voted	Plan	5,36,200
				59	voted	Plan	3,59,302
				61	voted	Plan	65,43,000
				62	voted	Plan	22,45,000
				66	voted	Plan	88,880

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	70	voted	Plan	13,82,520
			76	voted	Plan	14,55,000
			78	voted	Plan	10,000
			99	voted	Plan	1,29,600
MAY 2026	71	First	5	voted	Plan	1,09,65,897
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	109	voted	Plan	41,34,044
JANUARY 2025	83	Second	60	voted	Plan	20,60,500
MARCH 2025	83	Second	166	voted	Plan	45,70,699
			188	voted	Plan	25,04,483
JULY 2025	83	Second	18	voted	Plan	14,69,645
AUGUST 2025	83	First	13	voted	Plan	13,20,500
DECEMBER 2025	83	First	13	voted	Plan	13,14,369
JANUARY 2026	83	Second	40	voted	Plan	13,16,805
			48	voted	Plan	13,13,368
FEBRUARY 2026	83	Second	44	voted	Plan	39,24,989
MARCH 2026	83	Second	29	voted	Plan	26,00,259
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				51,64,44,240		
NO OF VOUCHERS:				173		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (54002442)BARABANKI					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER 2023	22	First	1	voted	Plan	54,100
DECEMBER 2023	22	Second	5	voted	Plan	40,000
JANUARY 2024	22	Second	2	voted	Plan	30,990
SEPTEMBER 2024	22	Second	5	voted	Plan	55,000
NOVEMBER 2024	22	Second	5	voted	Plan	55,000
			6	voted	Plan	53,200
DECEMBER 2024	22	First	4	voted	Plan	29,600
		Second	6	voted	Plan	32,100
MARCH 2025	22	Second	13	voted	Plan	32,100
NOVEMBER 2025	22	Second	4	voted	Plan	63,500
DECEMBER 2025	22	First	3	voted	Plan	1,600
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				4,47,190		
NO OF VOUCHERS:				11		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (54004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2025	79	Second	26	voted	Plan	18,80,000
JANUARY 2026	79	Second	17	voted	Plan	35,60,000
FEBRUARY 2026	79	First	3	voted	Plan	4,80,000
			4	voted	Plan	24,60,000
		Second	22	voted	Plan	40,000
			24	voted	Plan	1,00,000
MARCH 2026	79	First	1	voted	Plan	72,00,000
		Second	19	voted	Plan	20,000
			97	voted	Plan	20,000
			98	voted	Plan	2,60,000
MAY 2026	79	Second	25	voted	Plan	57,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (54004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2025	83	First	4	voted	Plan	34,80,000
JANUARY	2026	83	Second	21	voted	Plan	63,60,000
MARCH	2026	83	Second	30	voted	Plan	55,40,000
				79	voted	Plan	13,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,85,20,000
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (54004131)					
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
SEPTEMBER 2002	42	First	21	voted	N Plan	1,455

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2235					
DDO NAME		DISTRICT EXCISE OFFICER (54002003)STATE EXCISE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2014	80	Second	399	voted	Plan	30,00,000
MARCH	2021	80	Second	45	voted	Plan	20,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2014	83	Second	100	voted	Plan	12,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (54004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2025	79	Second	25	voted	Plan	11,51,000
NOVEMBER 2025	79	First	5	voted	Plan	5,75,500
		Second	16	voted	Plan	16,640
			24	voted	Plan	4,160
			25	voted	Plan	1,800
			27	voted	Plan	46,225
DECEMBER 2025	79	First	10	voted	Plan	7,16,400
			9	voted	Plan	38,861
		Second	37	voted	Plan	1,65,960
			38	voted	Plan	13,33,300
JANUARY 2026	79	First	4	voted	Plan	54,500
			5	voted	Plan	7,092
		Second	13	voted	Plan	24,300
			18	voted	Plan	3,850
MARCH 2026	79	Second	11	voted	Plan	5,75,500
			33	voted	Plan	2,50,000
			35	voted	Plan	15,000
			36	voted	Plan	77,140
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	26	voted	Plan	31,090
DECEMBER 2025	83	First	8	voted	Plan	7,45,068

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (54004031)BARABANKI					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
OCTOBER	2023	42	Second	13	voted	Plan	5,000
MARCH	2024	42	Second	90	voted	Plan	18,233
JUNE	2025	42	Second	5	voted	Plan	2,160
				8	voted	Plan	41,844
OCTOBER	2025	42	First	3	voted	Plan	3,00,000
MARCH	2026	42	Second	51	voted	Plan	3,00,000
				52	voted	Plan	1,50,000
				79	voted	Plan	5,878

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (54004183)BARABANKI					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2026	37	Second	76	voted	Plan	28,79,000
				77	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT					
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY	2025	43	Second	8	voted	Plan	10,000
MARCH	2026	43	Second	20	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (54004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2024	49	Second	14	voted	Plan	58,05,000
MARCH	2025	49	First	11	voted	Plan	24,52,500
				14	voted	Plan	58,12,500
				15	voted	Plan	39,52,500
AUGUST	2025	49	Second	10	voted	Plan	4,95,000
				11	voted	Plan	1,95,45,000
				29	voted	Plan	29,40,000
				30	voted	Plan	23,00,000
SEPTEMBER	2025	49	Second	23	voted	Plan	1,70,427
				24	voted	Plan	37,44,000
OCTOBER	2025	49	First	17	voted	Plan	6,97,500
				18	voted	Plan	1,95,90,000
			Second	20	voted	Plan	3,01,824
				21	voted	Plan	28,35,000
NOVEMBER	2025	49	First	8	voted	Plan	16,20,000
			Second	12	voted	Plan	4,30,000
				13	voted	Plan	2,32,625
DECEMBER	2025	49	Second	33	voted	Plan	1,96,35,000
JANUARY	2026	49	First	6	voted	Plan	34,32,000
				7	voted	Plan	28,95,000
			Second	11	voted	Plan	31,65,000
				12	voted	Plan	29,47,500
				25	voted	Plan	25,00,000
				26	voted	Plan	7,20,000
				28	voted	Plan	10,890
				29	voted	Plan	1,01,000
FEBRUARY	2026	49	First	2	voted	Plan	1,40,624
			Second	15	voted	Plan	75,340
MARCH	2026	49	Second	15	voted	Plan	92,030
				38	voted	Plan	11,27,500
				42	voted	Plan	1,96,27,500
				47	voted	Plan	47,75,000
				72	voted	Plan	62,77,500
				73	voted	Plan	89,448
				74	voted	Plan	3,96,450
				88	voted	Plan	1,72,810
				89	voted	Plan	39,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (54004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2025	80	First	13	voted	Plan	11,40,000
NOVEMBER	2025	80	Second	10	voted	Plan	1,20,000
DECEMBER	2025	80	Second	19	voted	Plan	33,630
				39	voted	Plan	1,33,16,100
				40	voted	Plan	1,05,10,794
				41	voted	Plan	4,28,40,000
JANUARY	2026	80	Second	24	voted	Plan	16,20,000
FEBRUARY	2026	80	Second	21	voted	Plan	22,80,000
				22	voted	Plan	7,08,700
				23	voted	Plan	5,59,398
MARCH	2026	80	Second	13	voted	Plan	5,600
				22	voted	Plan	20,20,000
				23	voted	Plan	2,79,750
				24	voted	Plan	2,20,815
				48	voted	Plan	35,100
				5	voted	Plan	9,00,000
				56	voted	Plan	1,75,000
				61	voted	Plan	16,56,720
				62	voted	Plan	8,79,749
				64	voted	Plan	23,33,981
				71	voted	Plan	2,40,000
				75	voted	Plan	25,670
MAY	2026	80	Second	19	voted	Plan	78,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BARABANKY (54)						
MAJOR HD	2235						
DDO NAME	DISTRICT TRAINING OFFICER (54002257)DISTRICT TRAINING INSTITUTE						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	113	voted	Plan	1,52,447

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,39,61,878

NO OF VOUCHERS:	97

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2025	51	Second	25	voted	Plan	20,000
JANUARY 2026	51	First	3	voted	Plan	49,590
FEBRUARY 2026	51	Second	11	voted	Plan	48,778
			6	voted	Plan	1,88,710
MARCH 2026	51	First	2	voted	Plan	50,000
		Second	14	voted	Plan	77,782
MAY 2026	51	First	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,84,860
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	2505					
DDO NAME	DISTRICT PROGRAMME OFFICER (54004152)WOMEN WELFARE					
CCO NAME & C	CCO NOT AVAILABLE					
MARCH 2002	13	Second	3	voted	Plan	55,06,000
			4	voted	Plan	36,70,000
SEPTEMBER 2002	13	Second	1	voted	Plan	10,12,000
			2	voted	Plan	40,50,000
OCTOBER 2002	13	Second	1	voted	Plan	61,82,000
			2	voted	Plan	41,20,800
NOVEMBER 2002	13	Second	1	voted	Plan	35,64,000
			2	voted	Plan	63,36,000
MARCH 2003	13	Second	1	voted	Plan	33,16,700
			3	voted	Plan	22,11,100
			6	voted	Plan	19,10,000
			7	voted	Plan	28,65,000
OCTOBER 2003	13	First	1	voted	Plan	46,67,000
OCTOBER 2005	83	First	1	voted	Plan	12,57,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				5,06,67,600		
NO OF VOUCHERS:				14		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BARABANKY (54)						
MAJOR HD	2515						
DDO NAME	DISTRICT DEVELOPMENT OFFICER (54002253)RURAL DEVELOPMENT DEPARTMENT						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MARCH	2017	14	Second	124	voted	Plan	5,00,000
				222	voted	Plan	5,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	10,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (54004182)BARABANKI					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	First	1	voted	Plan	6,00,000
FEBRUARY	2026	5	Second	10	voted	Plan	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BARABANKY (54)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (54002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	4	voted	Plan	22,75,000
				6	voted	Plan	4,00,000
JULY	2025	3	Second	3	voted	Plan	15,50,000
				8	voted	Plan	12,50,000
				9	voted	Plan	4,60,000
AUGUST	2025	3	Second	5	voted	Plan	14,50,000
SEPTEMBER	2025	3	First	1	voted	Plan	25,000
				2	voted	Plan	35,356
			Second	3	voted	Plan	23,25,000
				6	voted	Plan	14,87,368
NOVEMBER	2025	3	First	1	voted	Plan	27,75,000
				4	voted	Plan	65,632
DECEMBER	2025	3	First	1	voted	Plan	55,000
			Second	5	voted	Plan	42,10,000
				6	voted	Plan	10,000
				9	voted	Plan	19,10,526
JANUARY	2026	3	Second	1	voted	Plan	18,40,278
				2	voted	Plan	6,75,000
FEBRUARY	2026	3	First	1	voted	Plan	14,50,000
				4	voted	Plan	55,544
			Second	11	voted	Plan	22,43,421
MARCH	2026	3	First	3	voted	Plan	73,287
			Second	11	voted	Plan	8,75,000
				13	voted	Plan	8,75,000
				15	voted	Plan	2,63,815
				17	voted	Plan	54,000
				20	voted	Plan	25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,03,14,227
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BARABANKY (54)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (54004183)BARABANKI					
CCO NAME & C	CCO NOT AVAILABLE					

MARCH	2005	37	Second	22	voted	N Plan	2,27,000
				29	voted	N Plan	44,000
JANUARY	2007	37	Second	10	voted	N Plan	1,142
				11	voted	N Plan	5,631
				2	voted	N Plan	1,002
				3	voted	N Plan	1,488
				4	voted	N Plan	679
				5	voted	N Plan	558
				6	voted	N Plan	620
				7	voted	N Plan	1,221
				8	voted	N Plan	967
				9	voted	N Plan	796
FEBRUARY	2007	37	First	1	voted	N Plan	577
			Second	3	voted	N Plan	1,440
MARCH	2007	37	Second	2	voted	N Plan	2,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **2,89,721**

NO OF VOUCHERS: **15**

GRAND TOTAL OF BARABANKY (54) (NON RECURRING GIA)

TOTAL AMOUNT: **89,14,08,902**

NO OF VOUCHERS: **409**

TREASURY	BAREILLY (11)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (11004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

OCTOBER	2024	87	First	1	voted	Plan	30,000
				2	voted	Plan	2,91,000
				3	voted	Plan	3,06,000
JANUARY	2025	87	Second	1	voted	Plan	1,44,000
MARCH	2025	87	First	1	voted	Plan	1,15,000
			Second	2	voted	Plan	1,26,000
				3	voted	Plan	1,15,000
				4	voted	Plan	56,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (11004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
SEPTEMBER 2025	87	First	1	voted	Plan	1,08,000
NOVEMBER 2025	87	First	1	voted	Plan	90,000
			2	voted	Plan	88,920
		Second	3	voted	Plan	1,98,000
			4	voted	Plan	29,000
JANUARY 2026	87	Second	3	voted	Plan	90,000
FEBRUARY 2026	87	Second	1	voted	Plan	2,30,000
MARCH 2026	87	Second	1	voted	Plan	90,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				21,06,920		
NO OF VOUCHERS:				16		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2202						
DDO NAME	ADDITIONAL SECRETARY (11004501)REGIONAL OFFICE						
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2003	73	Second	599	voted	N Plan	3,38,000
				805	voted	N Plan	3,63,836

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (11004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2024	72	First	7	voted	Plan	90,000
		Second	86	voted	Plan	90,000
DECEMBER 2024	72	First	2	voted	Plan	90,000
JANUARY 2025	72	First	5	voted	Plan	90,000
FEBRUARY 2025	72	First	37	voted	Plan	90,000
MARCH 2025	72	First	2	voted	Plan	90,000
		Second	182	voted	Plan	7,98,900
MAY 2025	72	Second	35	voted	Plan	1,20,000
			59	voted	Plan	45,000
JUNE 2025	72	First	2	voted	Plan	1,71,774
AUGUST 2025	72	First	24	voted	Plan	1,50,000
		Second	79	voted	Plan	1,50,000
OCTOBER 2025	72	Second	42	voted	Plan	1,50,000
NOVEMBER 2025	72	First	14	voted	Plan	1,50,000
DECEMBER 2025	72	First	24	voted	Plan	1,50,000
JANUARY 2026	72	First	8	voted	Plan	1,50,000
FEBRUARY 2026	72	First	26	voted	Plan	1,50,000
		Second	81	voted	Plan	1,50,000
MARCH 2026	72	First	7	voted	Plan	1,24,12,800
APRIL 2026	72	Second	22	voted	Plan	1,50,000
MAY 2026	72	First	12	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2004	71	Second	229	voted	Plan	30,16,120
			230	voted	Plan	7,39,720
			232	voted	Plan	7,61,100
			233	voted	Plan	16,00,340
			234	voted	Plan	9,80,800
			241	voted	Plan	1,39,160
OCTOBER 2004	71	Second	825	voted	Plan	1,20,880
			826	voted	Plan	12,36,180
			827	voted	Plan	27,41,640
			828	voted	Plan	25,73,240
DECEMBER 2004	71	Second	376	voted	Plan	9,13,060
			377	voted	Plan	17,17,080
			378	voted	Plan	16,94,080
			379	voted	Plan	28,33,920
MARCH 2005	71	Second	1629	voted	Plan	1,64,980
			1767	voted	Plan	8,900
			343	voted	Plan	28,77,140
			344	voted	Plan	45,63,720
			345	voted	Plan	35,74,560
			346	voted	Plan	99,32,640
			347	voted	Plan	1,01,280
MARCH 2006	71	First	58	voted	Plan	5,48,956
MARCH 2007	71	Second	566	voted	Plan	1,80,00,000
			567	voted	Plan	29,00,000
			588	voted	Plan	1,54,29,848
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2006	83	Second	876	voted	Plan	6,18,400
			879	voted	Plan	9,39,552
			881	voted	Plan	8,45,408
			883	voted	Plan	7,03,616
			886	voted	Plan	5,97,152
			891	voted	Plan	7,76,032
			892	voted	Plan	8,43,072
			893	voted	Plan	6,71,392
			894	voted	Plan	6,90,720
			895	voted	Plan	6,58,816

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2006	83	Second	896	voted	Plan	6,52,960
				897	voted	Plan	7,68,480
				898	voted	Plan	8,22,368
				899	voted	Plan	9,04,608
				900	voted	Plan	7,33,120
				901	voted	Plan	7,46,683

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (11004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2024	48	Second	98	voted	Plan	2,04,539
JANUARY	2025	48	Second	29	voted	Plan	4,71,985
MARCH	2025	48	First	14	voted	Plan	3,28,700
JUNE	2025	48	First	5	voted	Plan	5,53,540
OCTOBER	2025	48	First	7	voted	Plan	6,66,460
JANUARY	2026	48	Second	48	voted	Plan	6,07,455
FEBRUARY	2026	48	Second	38	voted	Plan	2,75,142
				88	voted	Plan	1,69,575
MAY	2026	48	Second	44	voted	Plan	3,39,150

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (11004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	71	First	16	voted	Plan	50,00,268
				17	voted	Plan	53,61,550
				20	voted	Plan	26,924
FEBRUARY	2025	71	Second	73	voted	Plan	30,61,500
MARCH	2025	71	First	43	voted	Plan	52,79,700
				44	voted	Plan	52,68,934
				45	voted	Plan	52,75,033
			Second	156	voted	Plan	4,000
				157	voted	Plan	2,72,06,115
				158	voted	Plan	3,21,75,000
				165	voted	Plan	1,44,700
				166	voted	Plan	33,250
				173	voted	Plan	1,31,850
				175	voted	Plan	10,67,615
				176	voted	Plan	16,25,000
				177	voted	Plan	32,100
				193	voted	Plan	1,78,94,928
				194	voted	Plan	52,67,484
				195	voted	Plan	52,63,538
				198	voted	Plan	91,63,268
				216	voted	Plan	1,02,150
				228	voted	Plan	23,89,710
				229	voted	Plan	7,96,570
				95	voted	Plan	1,02,150
JUNE	2025	71	Second	52	voted	Plan	1,44,700
				53	voted	Plan	77,600
				73	voted	Plan	88,688
SEPTEMBER	2025	71	First	4	voted	Plan	52,55,701
			Second	59	voted	Plan	92,150
OCTOBER	2025	71	Second	18	voted	Plan	51,39,420
				54	voted	Plan	51,05,709
NOVEMBER	2025	71	Second	46	voted	Plan	1,62,70,988
DECEMBER	2025	71	First	20	voted	Plan	50,99,900
				38	voted	Plan	88,44,657
JANUARY	2026	71	Second	24	voted	Plan	7,78,188
				29	voted	Plan	1,22,750
				31	voted	Plan	50,85,580
				34	voted	Plan	50,84,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (11004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	Second	63	voted	Plan	10,94,336
FEBRUARY	2026	71	First	4	voted	Plan	29,44,000
				5	voted	Plan	50,81,516
			Second	43	voted	Plan	76,350
MARCH	2026	71	Second	108	voted	Plan	10,94,336
				109	voted	Plan	12,39,720
				110	voted	Plan	12,39,720
				111	voted	Plan	7,78,188
				135	voted	Plan	88,880
				137	voted	Plan	1,44,81,608
				138	voted	Plan	50,71,571
				143	voted	Plan	27,45,000
				144	voted	Plan	19,23,000
				61	voted	Plan	50,76,159
				67	voted	Plan	3,91,95,000
				73	voted	Plan	27,900
				74	voted	Plan	3,50,98,008
				87	voted	Plan	89,088
				88	voted	Plan	72,350
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	First	14	voted	Plan	7,54,000
				15	voted	Plan	11,21,000
MARCH	2025	83	First	46	voted	Plan	8,28,000
				47	voted	Plan	8,28,000
				48	voted	Plan	8,28,000
			Second	196	voted	Plan	8,28,000
				197	voted	Plan	8,28,000
SEPTEMBER	2025	83	First	3	voted	Plan	8,04,000
OCTOBER	2025	83	First	5	voted	Plan	8,04,000
			Second	55	voted	Plan	8,04,000
DECEMBER	2025	83	First	21	voted	Plan	8,04,000
JANUARY	2026	83	Second	32	voted	Plan	8,04,000
				33	voted	Plan	8,04,000
FEBRUARY	2026	83	First	6	voted	Plan	8,04,000
MARCH	2026	83	Second	142	voted	Plan	8,04,000
				63	voted	Plan	8,04,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (11004566)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	205	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (11004570)JYOTI BA PHOOLE RUHELKHAND UNIVERSITY					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	73	Second	42	voted	Plan	63,35,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	43,79,65,377
NO OF VOUCHERS:	148

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (11002443)BAREILLY					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2024	22	First	35	voted	Plan	46,000
NOVEMBER	2024	22	First	1	voted	Plan	46,000
DECEMBER	2024	22	First	3	voted	Plan	46,000
			Second	36	voted	Plan	11,842
JANUARY	2025	22	First	2	voted	Plan	46,000
				4	voted	Plan	51,325
				5	voted	Plan	23,400
				6	voted	Plan	5,10,081
			Second	18	voted	Plan	2,05,441
FEBRUARY	2025	22	First	2	voted	Plan	46,000
MARCH	2025	22	First	10	voted	Plan	15,000
				2	voted	Plan	46,000
				8	voted	Plan	19,200
				9	voted	Plan	25,000
			Second	82	voted	Plan	51,897
				89	voted	Plan	53,200
JULY	2025	22	Second	19	voted	Plan	16,000
AUGUST	2025	22	First	2	voted	Plan	4,000
SEPTEMBER	2025	22	Second	6	voted	Plan	1,16,000
OCTOBER	2025	22	First	2	voted	Plan	18,000
			Second	24	voted	Plan	7,54,869
NOVEMBER	2025	22	Second	10	voted	Plan	34,514
				21	voted	Plan	82,600
				3	voted	Plan	22,000
				5	voted	Plan	20,250
				6	voted	Plan	4,05,801
				8	voted	Plan	76,200
DECEMBER	2025	22	First	3	voted	Plan	22,000
JANUARY	2026	22	First	3	voted	Plan	22,000
			Second	19	voted	Plan	5,70,184
FEBRUARY	2026	22	First	3	voted	Plan	22,000
			Second	34	voted	Plan	3,000
MARCH	2026	22	Second	16	voted	Plan	34,000
				64	voted	Plan	3,68,999

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **38,34,803**

NO OF VOUCHERS: **34**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (11004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2026	79	Second	10	voted	Plan	30,20,000
			24	voted	Plan	8,20,000
			25	voted	Plan	2,60,000
FEBRUARY 2026	79	Second	24	voted	Plan	21,80,000
MARCH 2026	79	Second	53	voted	Plan	20,000
			54	voted	Plan	46,60,000
			89	voted	Plan	48,60,000
			90	voted	Plan	20,000
MAY 2026	79	Second	14	voted	Plan	4,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2225					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2009	83	Second	10	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (11004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2025	80	Second	4	voted	Plan	45,000
MARCH 2025	80	Second	65	voted	Plan	36,000
FEBRUARY 2026	80	Second	21	voted	Plan	2,71,227
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	76	voted	Plan	3,40,000
JANUARY 2026	83	Second	23	voted	Plan	13,00,000
MARCH 2026	83	Second	102	voted	Plan	13,00,000
			52	voted	Plan	12,80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				2,10,92,227		
NO OF VOUCHERS:				17		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2230					
DDO NAME	ASSISTANT LABOUR COMMISSIONER (11004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
NOVEMBER 2024	76	Second	18	voted	Plan	3,00,600
DECEMBER 2024	76	Second	49	voted	Plan	3,14,600
FEBRUARY 2025	76	Second	62	voted	Plan	1,31,200
MARCH 2025	76	Second	111	voted	Plan	2,76,000
			112	voted	Plan	92,600
			138	voted	Plan	40,000
			178	voted	Plan	89,800
			179	voted	Plan	34,800
			81	voted	Plan	1,96,200
NOVEMBER 2025	76	First	3	voted	Plan	72,800
DECEMBER 2025	76	First	8	voted	Plan	1,75,800
			9	voted	Plan	1,45,600
		Second	75	voted	Plan	1,67,400
JANUARY 2026	76	Second	12	voted	Plan	83,400
FEBRUARY 2026	76	Second	35	voted	Plan	2,34,800
			36	voted	Plan	2,02,200
MARCH 2026	76	Second	104	voted	Plan	39,400
			105	voted	Plan	3,25,800
			158	voted	Plan	50,600
			58	voted	Plan	1,57,600
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				31,31,200		
NO OF VOUCHERS:				20		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JUNE	2005	49	Second	55	voted	N Plan	6,42,600
JULY	2005	49	Second	64	voted	N Plan	14,06,700
				65	voted	N Plan	8,37,900
FEBRUARY	2006	49	Second	60	voted	N Plan	22,557
				61	voted	Plan	8,842
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JUNE	2005	79	First	12	voted	N Plan	16,58,700
			Second	29	voted	N Plan	96,300
				30	voted	N Plan	1,09,800
				31	voted	N Plan	3,84,300
JULY	2005	79	Second	77	voted	N Plan	4,52,700
OCTOBER	2005	79	Second	32	voted	N Plan	6,75,000
DECEMBER	2005	79	Second	42	voted	N Plan	5,23,800
JANUARY	2006	79	Second	44	voted	N Plan	2,02,500
				45	voted	Plan	1,70,100
				46	voted	Plan	6,45,300
MARCH	2006	79	Second	169	voted	N Plan	900
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
OCTOBER	2005	42	Second	75	voted	N Plan	470
MARCH	2006	42	Second	143	voted	N Plan	300

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (11002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
APRIL	2007	26	First	1	voted	N Plan
						25,856

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (11004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2009	48	Second	188	voted	Plan	5,70,93,000
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2024	79	Second	12	voted	Plan	11,50,000
DECEMBER 2024	79	Second	45	voted	Plan	20,000
JANUARY 2025	79	First	17	voted	Plan	14,82,000
			22	voted	Plan	50,000
		Second	33	voted	Plan	14,82,000
			56	voted	Plan	5,10,000
FEBRUARY 2025	79	Second	26	voted	Plan	11,50,000
			28	voted	Plan	4,35,121
			29	voted	Plan	63,976
			42	voted	Plan	15,21,520
MARCH 2025	79	Second	130	voted	Plan	6,780
			131	voted	Plan	33,95,520
			203	voted	Plan	20,31,468
			209	voted	Plan	4,24,443
			68	voted	Plan	50,000
AUGUST 2025	79	Second	36	voted	Plan	23,00,000
OCTOBER 2025	79	Second	49	voted	Plan	14,94,884
NOVEMBER 2025	79	First	7	voted	Plan	2,50,000
		Second	24	voted	Plan	7,71,615
DECEMBER 2025	79	First	19	voted	Plan	38,342
		Second	34	voted	Plan	9,88,000
			35	voted	Plan	1,01,743
			36	voted	Plan	1,00,000
JANUARY 2026	79	First	13	voted	Plan	6,368
MARCH 2026	79	Second	139	voted	Plan	58,239
			195	voted	Plan	53,726
			197	voted	Plan	3,15,400
			198	voted	Plan	8,632
			35	voted	Plan	14,66,400
			36	voted	Plan	2,65,620
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	First	18	voted	Plan	9,88,000
		Second	28	voted	Plan	1,46,543

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (11004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	202	voted	Plan	98,700
OCTOBER	2025	83	Second	51	voted	Plan	6,01,880
JANUARY	2026	83	First	14	voted	Plan	27,096
MARCH	2026	83	Second	140	voted	Plan	5,034
				196	voted	Plan	76,967

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (11004031)BAREILLY					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2002	49	Second	20	voted	N Plan	2,500
			73	voted	Plan	4,550
SEPTEMBER 2008	49	Second	32	voted	Plan	9,22,500
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2008	43	Second	41	voted	N Plan	10,000
			42	voted	N Plan	5,000
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY 2025	42	Second	44	voted	Plan	33,417
DECEMBER 2025	42	First	2	voted	Plan	2,90,000
FEBRUARY 2026	42	Second	39	voted	Plan	5,000

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MAY	2006	49	Second	46	voted	Plan	18,67,500
				47	voted	Plan	10,269
JUNE	2006	49	Second	69	voted	N Plan	50,98,500
				70	voted	N Plan	26,16,300
AUGUST	2006	49	First	1	voted	Plan	5,46,300
				2	voted	Plan	10,23,300
SEPTEMBER	2006	49	First	4	voted	Plan	5,58,900
				5	voted	Plan	10,24,200
			Second	15	voted	N Plan	6,000
				37	voted	Plan	81,000
				38	voted	Plan	81,000
				39	voted	Plan	81,000
				47	voted	Plan	40,714
NOVEMBER	2006	49	Second	26	voted	N Plan	10,000
				28	voted	N Plan	10,84,500
				29	voted	N Plan	9,71,100
				50	voted	N Plan	60,000
				59	voted	N Plan	4,500
				60	voted	N Plan	7,500
DECEMBER	2006	49	First	9	voted	Plan	18,67,500
JANUARY	2007	49	Second	43	voted	N Plan	34,81,200
				44	voted	N Plan	42,33,600
				45	voted	N Plan	39,504
				68	voted	N Plan	2,500
				72	voted	N Plan	27,41,400
FEBRUARY	2007	49	Second	50	voted	N Plan	2,500
MARCH	2007	49	First	33	voted	N Plan	11,000
				34	voted	N Plan	2,500
			Second	128	voted	N Plan	16,418
				130	voted	Plan	16,067
				200	voted	N Plan	11,000
				85	voted	N Plan	30,000
SEPTEMBER	2007	49	First	2	voted	N Plan	1,04,35,100
				3	voted	N Plan	1,15,90,000
				4	voted	N Plan	40,560
OCTOBER	2007	49	First	15	voted	Plan	53,82,000
NOVEMBER	2007	49	First	21	voted	Plan	1,08,67,200
JUNE	2008	49	Second	18	voted	Plan	18,37,800

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MAY	2009	49	Second	23	voted	Plan	54,33,600
				24	voted	Plan	64,20,000
JUNE	2009	49	Second	18	voted	Plan	7,00,000
JULY	2009	49	First	1	voted	N Plan	1,28,40,000
				3	voted	Plan	1,08,67,200
				7	voted	Plan	1,80,63,000
JUNE	2010	49	Second	43	voted	Plan	1,63,00,800
				44	voted	Plan	3,73,23,000
NOVEMBER	2010	49	Second	49	voted	Plan	1,63,00,800
				50	voted	Plan	3,73,23,000
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2015	48	Second	284	voted	Plan	7,00,000
CCO NAME & C		SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
NOVEMBER	2004	52	First	7	voted	N Plan	75,977
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2011	43	Second	100	voted	N Plan	40,000
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY	2019	37	Second	70	voted	Plan	28,79,000
				71	voted	Plan	28,79,000
				72	voted	Plan	28,79,000
				84	voted	Plan	1,98,35,000
MARCH	2019	37	First	2	voted	Plan	85,24,000
FEBRUARY	2020	37	Second	67	voted	Plan	42,62,000
				68	voted	Plan	57,58,000
				69	voted	Plan	28,79,000
				70	voted	Plan	27,59,000
MARCH	2020	37	First	1	voted	Plan	86,37,000
				2	voted	Plan	86,37,000
				3	voted	Plan	25,93,000
				4	voted	Plan	86,37,000
				5	voted	Plan	28,79,000
				6	voted	Plan	28,79,000

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2020	37	First	7	voted	Plan	57,58,000
			8	voted	Plan	28,79,000
			9	voted	Plan	1,66,75,000
		Second	120	voted	Plan	28,79,000
MARCH 2021	37	Second	152	voted	Plan	28,79,000
			153	voted	Plan	28,79,000
			272	voted	Plan	44,02,000
			274	voted	Plan	14,39,500
			307	voted	Plan	14,39,500
SEPTEMBER 2021	37	First	34	voted	Plan	14,39,500
			35	voted	Plan	14,39,500
DECEMBER 2021	37	Second	74	voted	Plan	3,42,600
			75	voted	Plan	2,87,900
			76	voted	Plan	2,87,900
			77	voted	Plan	14,39,500
JANUARY 2022	37	First	18	voted	Plan	10,65,000
MARCH 2022	37	Second	106	voted	Plan	44,02,000
			107	voted	Plan	14,39,500
			224	voted	Plan	28,79,000
			225	voted	Plan	25,91,100
DECEMBER 2023	37	First	14	voted	Plan	28,75,000
DECEMBER 2024	37	Second	36	voted	Plan	31,97,000
			47	voted	Plan	28,79,000
JANUARY 2025	37	First	1	voted	Plan	28,45,000
		Second	38	voted	Plan	42,62,000
FEBRUARY 2025	37	Second	41	voted	Plan	28,79,000
DECEMBER 2025	37	Second	84	voted	Plan	28,79,000
JANUARY 2026	37	Second	43	voted	Plan	28,78,000
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JUNE 2008	79	Second	22	voted	Plan	54,96,300
			23	voted	N Plan	14,56,200
			24	voted	N Plan	54,96,300
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2008	81	Second	16	voted	Plan	13,200
JUNE 2009	81	Second	11	voted	Plan	1,200

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY	2010	81	Second	131	voted	Plan	13,200
JULY	2010	81	First	18	voted	Plan	7,200
NOVEMBER	2010	81	Second	54	voted	Plan	7,200
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JUNE	2008	42	Second	26	voted	N Plan	15,271
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2010	83	Second	49	voted	Plan	5,00,000
MARCH	2021	83	Second	193	voted	Plan	28,79,000
				194	voted	Plan	12,96,500
				306	voted	Plan	6,67,500
DECEMBER	2021	83	Second	54	voted	Plan	41,75,500
JANUARY	2022	83	First	1	voted	Plan	7,00,000
SEPTEMBER	2022	83	Second	21	voted	Plan	15,40,000
MARCH	2024	83	Second	90	voted	Plan	42,61,500
FEBRUARY	2025	83	Second	40	voted	Plan	28,79,000
MARCH	2026	83	Second	160	voted	Plan	42,62,000

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (11004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER 2024	43	Second	14	voted	Plan	5,000

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (79004183)BALRAMPUR					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2006	49	Second	28	voted	N Plan
						29,478

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2023	49	Second	113	voted	Plan	5,00,000
NOVEMBER	2023	49	First	39	voted	Plan	16,520
OCTOBER	2024	49	Second	51	voted	Plan	13,20,000
				52	voted	Plan	23,76,000
				65	voted	Plan	23,72,000
				71	voted	Plan	24,000
				81	voted	Plan	6,15,000
				82	voted	Plan	7,42,500
				83	voted	Plan	7,50,000
				84	voted	Plan	18,800
NOVEMBER	2024	49	Second	30	voted	Plan	20,000
				31	voted	Plan	3,000
				35	voted	Plan	7,50,000
				36	voted	Plan	7,42,500
				37	voted	Plan	7,42,500
				38	voted	Plan	7,50,000
				39	voted	Plan	7,50,000
				40	voted	Plan	7,50,000
				41	voted	Plan	7,50,000
				42	voted	Plan	7,50,000
				43	voted	Plan	7,50,000
				44	voted	Plan	7,50,000
				45	voted	Plan	7,42,500
				46	voted	Plan	7,42,500
				47	voted	Plan	7,50,000
				48	voted	Plan	7,50,000
				49	voted	Plan	7,50,000
				50	voted	Plan	7,50,000
				51	voted	Plan	7,50,000
				52	voted	Plan	7,42,500
				53	voted	Plan	7,50,000
				54	voted	Plan	7,42,500
				55	voted	Plan	7,42,500
				56	voted	Plan	7,50,000
				57	voted	Plan	7,50,000
				58	voted	Plan	7,50,000
				59	voted	Plan	7,50,000
				60	voted	Plan	7,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2024	49	Second	61	voted	Plan	7,42,500
			62	voted	Plan	7,50,000
			63	voted	Plan	7,42,500
			64	voted	Plan	5,02,500
DECEMBER 2024	49	First	14	voted	Plan	12,000
		Second	48	voted	Plan	67,500
JANUARY 2025	49	First	11	voted	Plan	11,424
			15	voted	Plan	24,234
			16	voted	Plan	15,153
			8	voted	Plan	12,000
FEBRUARY 2025	49	First	16	voted	Plan	12,000
		Second	43	voted	Plan	9,17,930
MARCH 2025	49	First	13	voted	Plan	12,000
		Second	143	voted	Plan	15,00,000
			144	voted	Plan	15,00,000
			145	voted	Plan	14,85,000
			146	voted	Plan	14,85,000
			147	voted	Plan	15,00,000
			148	voted	Plan	14,85,000
			149	voted	Plan	15,00,000
			150	voted	Plan	14,85,000
			151	voted	Plan	14,85,000
			152	voted	Plan	14,85,000
			153	voted	Plan	14,85,000
			154	voted	Plan	15,00,000
			155	voted	Plan	14,85,000
			156	voted	Plan	14,85,000
			157	voted	Plan	15,00,000
			158	voted	Plan	14,85,000
			159	voted	Plan	14,85,000
			160	voted	Plan	15,00,000
			161	voted	Plan	14,85,000
			162	voted	Plan	14,85,000
			163	voted	Plan	14,85,000
			164	voted	Plan	14,85,000
			165	voted	Plan	14,85,000
			166	voted	Plan	15,00,000
			167	voted	Plan	15,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	168	voted	Plan	15,00,000
				169	voted	Plan	14,85,000
				170	voted	Plan	15,00,000
				171	voted	Plan	15,00,000
				172	voted	Plan	15,00,000
				173	voted	Plan	15,00,000
				174	voted	Plan	15,00,000
				175	voted	Plan	15,00,000
				176	voted	Plan	15,00,000
				177	voted	Plan	15,00,000
				178	voted	Plan	14,85,000
				179	voted	Plan	5,55,000
				180	voted	Plan	7,42,500
				181	voted	Plan	7,50,000
				182	voted	Plan	1,87,500
				184	voted	Plan	19,588
				200	voted	Plan	4,08,000
				211	voted	Plan	3,000
				50	voted	Plan	23,76,000
				51	voted	Plan	23,52,000
JULY	2025	49	Second	52	voted	Plan	8,64,000
				83	voted	Plan	10,000
				92	voted	Plan	19,470
				93	voted	Plan	38,110
				94	voted	Plan	38,860
				31	voted	Plan	7,50,000
				32	voted	Plan	7,50,000
				33	voted	Plan	7,50,000
				34	voted	Plan	7,50,000
				35	voted	Plan	7,50,000
				36	voted	Plan	7,50,000
				37	voted	Plan	7,50,000
				38	voted	Plan	7,50,000
39	voted	Plan	7,50,000				
40	voted	Plan	7,50,000				
41	voted	Plan	7,42,500				
42	voted	Plan	7,42,500				
43	voted	Plan	7,42,500				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2025	49	Second	44	voted	Plan	7,50,000
				45	voted	Plan	7,50,000
				46	voted	Plan	7,50,000
				47	voted	Plan	7,50,000
				48	voted	Plan	7,47,500
				49	voted	Plan	7,50,000
				50	voted	Plan	7,50,000
				51	voted	Plan	7,50,000
				52	voted	Plan	7,42,500
				53	voted	Plan	7,50,000
				54	voted	Plan	7,50,000
				55	voted	Plan	7,42,500
				56	voted	Plan	7,50,000
				57	voted	Plan	7,42,500
				58	voted	Plan	7,50,000
				59	voted	Plan	7,50,000
				60	voted	Plan	7,42,500
				61	voted	Plan	7,50,000
				62	voted	Plan	7,50,000
				63	voted	Plan	7,50,000
				64	voted	Plan	7,50,000
				65	voted	Plan	7,42,500
				66	voted	Plan	7,50,000
				67	voted	Plan	7,50,000
				68	voted	Plan	7,50,000
				69	voted	Plan	2,85,000
				70	voted	Plan	1,27,500
				86	voted	Plan	82,000
AUGUST	2025	49	First	15	voted	Plan	34,800
				16	voted	Plan	1,19,900
			Second	46	voted	Plan	2,15,000
				47	voted	Plan	26,436
				48	voted	Plan	48,700
				49	voted	Plan	49,000
SEPTEMBER	2025	49	First	5	voted	Plan	1,12,500
			Second	44	voted	N Plan	8,04,000
				45	voted	N Plan	23,40,000
				46	voted	N Plan	24,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2025	49	First	13	voted	Plan	16,000
				14	voted	Plan	50,655
DECEMBER	2025	49	First	12	voted	Plan	74,114
				15	voted	Plan	24,000
			Second	41	voted	Plan	7,50,000
				42	voted	Plan	7,50,000
				43	voted	Plan	6,22,500
				44	voted	Plan	7,50,000
				45	voted	Plan	7,50,000
				46	voted	Plan	7,42,500
				47	voted	Plan	7,50,000
				48	voted	Plan	7,50,000
				49	voted	Plan	7,50,000
				50	voted	Plan	7,50,000
				51	voted	Plan	7,50,000
				52	voted	Plan	7,50,000
				53	voted	Plan	7,50,000
				54	voted	Plan	7,50,000
				55	voted	Plan	7,50,000
				56	voted	Plan	7,42,500
				57	voted	Plan	7,42,500
				58	voted	Plan	7,50,000
				59	voted	Plan	7,42,500
				60	voted	Plan	7,27,500
				61	voted	Plan	7,42,500
				62	voted	Plan	7,42,500
				63	voted	Plan	7,42,500
				64	voted	Plan	7,50,000
				65	voted	Plan	7,42,500
				66	voted	Plan	7,50,000
				67	voted	Plan	7,42,500
				68	voted	Plan	7,50,000
				69	voted	Plan	7,50,000
				70	voted	Plan	7,42,500
				71	voted	Plan	7,42,500
				72	voted	Plan	7,50,000
				73	voted	Plan	7,42,500
				74	voted	Plan	7,42,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	75	voted	Plan	7,42,500
			76	voted	Plan	7,42,500
			77	voted	Plan	7,50,000
			78	voted	Plan	7,50,000
			79	voted	Plan	7,50,000
			80	voted	Plan	7,50,000
			81	voted	Plan	7,42,500
			82	voted	Plan	7,42,500
JANUARY 2026	49	Second	42	voted	Plan	10,00,000
			61	voted	Plan	3,000
FEBRUARY 2026	49	Second	27	voted	Plan	23,64,000
			28	voted	Plan	23,88,000
			29	voted	Plan	6,52,000
			30	voted	Plan	1,01,000
			37	voted	Plan	24,000
			67	voted	Plan	12,000
MARCH 2026	49	Second	154	voted	Plan	3,47,70,000
			48	voted	Plan	7,50,000
			49	voted	Plan	7,50,000
			50	voted	Plan	7,50,000
			51	voted	Plan	7,50,000
			52	voted	Plan	7,42,500
			53	voted	Plan	7,50,000
			54	voted	Plan	3,97,500
			55	voted	Plan	7,50,000
			56	voted	Plan	7,42,500
			57	voted	Plan	7,42,500
			58	voted	Plan	7,50,000
			59	voted	Plan	7,50,000
			60	voted	Plan	7,50,000
			61	voted	Plan	7,50,000
			62	voted	Plan	7,42,500
			63	voted	Plan	7,50,000
			64	voted	Plan	7,50,000
			65	voted	Plan	7,42,500
			66	voted	Plan	7,50,000
			67	voted	Plan	7,42,500
			68	voted	Plan	7,42,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	69	voted	Plan	7,50,000
				70	voted	Plan	7,50,000
				71	voted	Plan	7,50,000
				72	voted	Plan	7,50,000
				73	voted	Plan	7,42,500
				74	voted	Plan	7,50,000
				75	voted	Plan	7,42,500
				76	voted	Plan	7,50,000
				77	voted	Plan	7,50,000
				78	voted	Plan	7,42,500
				79	voted	Plan	7,42,500
				80	voted	Plan	7,42,500
				81	voted	Plan	7,50,000
				82	voted	Plan	7,42,500
				83	voted	Plan	7,42,500
				84	voted	Plan	7,50,000
				85	voted	Plan	7,50,000
				86	voted	Plan	7,50,000
				87	voted	Plan	7,50,000
				88	voted	Plan	7,50,000
				89	voted	Plan	7,42,500
				90	voted	Plan	7,42,500
				91	voted	Plan	7,42,500
				99	voted	Plan	10,000
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
NOVEMBER	2003	42	Second	38	voted	N Plan	500
				67	voted	N Plan	5,432
				85	voted	N Plan	500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (11004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2024	80	First	6	voted	Plan	1,24,193
DECEMBER	2024	80	Second	52	voted	Plan	1,31,35,535
				53	voted	Plan	75,59,935
				54	voted	Plan	3,15,00,000
				55	voted	Plan	1,45,25,000
FEBRUARY	2025	80	First	1	voted	Plan	2,34,50,000
MARCH	2025	80	Second	126	voted	Plan	2,78,064
				127	voted	Plan	84,516
				129	voted	Plan	50,000
				197	voted	Plan	4,20,000
				205	voted	Plan	74,340
				206	voted	Plan	25,000
				47	voted	Plan	72,83,983
				48	voted	Plan	1,26,24,488
				49	voted	Plan	2,09,00,000
SEPTEMBER	2025	80	First	9	voted	Plan	16,000
DECEMBER	2025	80	Second	40	voted	Plan	5,35,20,000
				85	voted	Plan	1,37,27,000
				86	voted	Plan	2,17,73,000
				87	voted	Plan	19,80,000
JANUARY	2026	80	Second	62	voted	Plan	4,40,000
FEBRUARY	2026	80	Second	63	voted	Plan	40,000
				64	voted	Plan	1,95,750
MARCH	2026	80	Second	124	voted	Plan	5,60,000
				132	voted	Plan	49,323
				161	voted	Plan	50,398
				171	voted	Plan	80,000
				172	voted	Plan	75,000
				190	voted	Plan	6,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	98,61,32,118
NO OF VOUCHERS:	464

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (11004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JANUARY 2022	51	First	1	voted	Plan	50,000
MAY 2024	51	Second	1	voted	Plan	1,00,000
AUGUST 2024	51	First	2	voted	Plan	1,50,000
SEPTEMBER 2024	51	Second	12	voted	Plan	50,000
OCTOBER 2024	51	Second	18	voted	Plan	50,000
NOVEMBER 2024	51	First	6	voted	Plan	50,000
DECEMBER 2024	51	First	3	voted	Plan	50,000
JANUARY 2025	51	First	1	voted	Plan	50,000
FEBRUARY 2025	51	Second	5	voted	Plan	50,000
MARCH 2025	51	First	2	voted	Plan	50,000
MAY 2025	51	First	5	voted	Plan	50,000
JUNE 2025	51	First	4	voted	Plan	1,00,000
AUGUST 2025	51	First	4	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	5	voted	Plan	50,000
		Second	34	voted	N Plan	77,138
OCTOBER 2025	51	Second	24	voted	Plan	50,000
NOVEMBER 2025	51	First	2	voted	Plan	50,000
DECEMBER 2025	51	First	3	voted	Plan	50,000
		Second	7	voted	Plan	52,434
FEBRUARY 2026	51	Second	11	voted	Plan	50,000
			6	voted	Plan	1,00,000
MARCH 2026	51	Second	16	voted	Plan	32,936
MAY 2026	51	Second	13	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,62,508
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	CCO NOT AVAILABLE					
OCTOBER 2005	13	Second	1	voted	Plan	7,17,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2505					
DDO NAME		DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & C		CCO NOT AVAILABLE					
JULY	2001	13	Second	1	voted	Plan	36,55,000
DECEMBER	2001	13	First	1	voted	Plan	28,12,000
AUGUST	2002	13	First	1	voted	Plan	28,12,000
NOVEMBER	2002	13	Second	1	voted	Plan	35,20,000
				2	voted	Plan	19,80,000
				3	voted	Plan	1,29,77,600
MARCH	2003	13	Second	12	voted	Plan	13,30,000
				13	voted	Plan	26,72,000
				14	voted	Plan	9,63,000
				16	voted	Plan	1,80,900
				7	voted	Plan	23,89,000
FEBRUARY	2004	13	Second	1	voted	Plan	17,07,000
MARCH	2004	13	Second	2	voted	Plan	29,08,200
				3	voted	Plan	37,05,000
				5	voted	Plan	17,12,500
				6	voted	Plan	2,24,000
JUNE	2004	13	Second	1	voted	Plan	1,28,00,000
JULY	2004	13	Second	1	voted	Plan	19,76,000
DECEMBER	2004	13	Second	2	voted	Plan	32,47,000
MARCH	2005	13	Second	4	voted	Plan	33,000
				5	voted	Plan	85,28,000
				6	voted	Plan	48,50,000
JUNE	2005	13	Second	1	voted	Plan	1,12,40,000
NOVEMBER	2005	13	First	1	voted	Plan	41,85,000
FEBRUARY	2006	13	Second	2	voted	Plan	1,43,05,000
MARCH	2006	13	Second	18	voted	Plan	1,84,000
		83	Second	16	voted	Plan	8,34,000
JUNE	2006	13	First	1	voted	Plan	1,51,00,000
		83	Second	2	voted	Plan	69,00,000
AUGUST	2006	13	First	1	voted	Plan	7,66,000
SEPTEMBER	2006	83	Second	1	voted	Plan	21,22,000
DECEMBER	2006	13	Second	1	voted	Plan	1,00,15,000
FEBRUARY	2007	13	Second	2	voted	Plan	18,46,000
JULY	2007	13	Second	1	voted	Plan	1,48,28,000
AUGUST	2007	83	Second	1	voted	Plan	86,15,000
SEPTEMBER	2007	13	First	1	voted	Plan	76,55,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2505					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				17,62,94,200		
NO OF VOUCHERS:				37		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2515					
DDO NAME		ADDITIONAL CHIEF OFFICER (11002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2005	14	Second	248	voted	N Plan	40,61,400
MARCH	2006	14	Second	302	voted	N Plan	1,01,89,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		2515					
DDO NAME		DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2003	14	First	35	voted	Plan	41,40,818
			Second	120	voted	Plan	41,41,066
MARCH	2004	14	Second	334	voted	N Plan	40,61,400
JANUARY	2008	14	Second	4	voted	N Plan	1,01,89,000
DECEMBER	2008	14	First	4	voted	Plan	53,87,900
AUGUST	2009	14	Second	20	voted	N Plan	1,01,89,000
FEBRUARY	2010	14	Second	43	voted	N Plan	89,82,900
AUGUST	2010	14	Second	35	voted	N Plan	1,60,38,900
CCO NAME & C		SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
NOVEMBER	2002	13	Second	20	voted	Plan	17,00,000
MARCH	2003	13	Second	223	voted	Plan	34,60,000
				371	voted	Plan	21,800
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2003	83	First	14	voted	Plan	2,25,000
FEBRUARY	2009	83	First	5	voted	Plan	29,97,71,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BAREILLY (11)						
MAJOR HD	2515						
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (11002281)BAREILLY						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MAY	2026	14	Second	14	voted	Plan	1,42,74,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	39,68,33,184
NO OF VOUCHERS:	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (11004182)BAREILLY					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2026	5	Second	10	voted	Plan	3,00,000
MARCH 2026	5	Second	32	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (11002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2024	3	Second	7	voted	Plan	17,50,000
			8	voted	Plan	26,25,000
OCTOBER 2024	3	Second	6	voted	Plan	1,08,213
NOVEMBER 2024	3	Second	11	voted	Plan	2,05,454
			12	voted	Plan	12,75,000
			16	voted	Plan	19,86,231
			6	voted	Plan	510
			7	voted	Plan	57,784
			8	voted	Plan	15,25,000
			9	voted	Plan	24,25,000
DECEMBER 2024	3	Second	2	voted	Plan	21,110
			3	voted	Plan	28,75,000
			7	voted	Plan	16,23,750
JANUARY 2025	3	Second	10	voted	Plan	19,85,526
			11	voted	Plan	25,53,229
FEBRUARY 2025	3	Second	2	voted	Plan	16,000
			3	voted	Plan	1,17,000
			4	voted	Plan	17,120
MARCH 2025	3	First	1	voted	Plan	24,76,412
			2	voted	Plan	16,88,138
			3	voted	Plan	11,77,631
			4	voted	Plan	21,76,600
			7	voted	Plan	10,46,052
			8	voted	Plan	12,37,500
		Second	11	voted	Plan	39,276
			12	voted	Plan	4,82,217
			13	voted	Plan	21,33,947
			16	voted	Plan	33,000
			23	voted	Plan	19,50,000
			24	voted	Plan	4,00,000
			29	voted	Plan	12,50,000
			30	voted	Plan	3,75,000
			32	voted	Plan	66,560
			35	voted	Plan	13,99,500
			39	voted	Plan	35,000
			47	voted	Plan	2,87,500
			50	voted	Plan	56,814
			54	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (11002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2025	3	Second	58	voted	Plan	2,50,000
			9	voted	Plan	28,830
AUGUST 2025	3	Second	4	voted	Plan	15,00,000
SEPTEMBER 2025	3	First	1	voted	Plan	25,92,434
		Second	4	voted	Plan	30,68,421
OCTOBER 2025	3	Second	7	voted	Plan	21,25,000
DECEMBER 2025	3	Second	10	voted	Plan	28,75,000
			11	voted	Plan	1,72,799
			9	voted	Plan	31,25,000
JANUARY 2026	3	First	1	voted	Plan	31,185
			2	voted	Plan	30,187
		Second	5	voted	Plan	27,47,894
			9	voted	Plan	27,92,484
FEBRUARY 2026	3	Second	11	voted	Plan	36,38,888
			2	voted	Plan	20,85,196
			3	voted	Plan	28,51,050
			8	voted	Plan	1,45,001
			9	voted	Plan	1,36,580
MARCH 2026	3	Second	1	voted	Plan	30,36,870
			106	voted	Plan	1,95,686
			14	voted	Plan	17,85,263
			2	voted	Plan	33,52,708
			33	voted	Plan	15,97,930
			5	voted	Plan	7,12,412
			57	voted	Plan	22,50,000
			6	voted	Plan	32,02,655
			7	voted	Plan	14,83,031
			8	voted	Plan	19,53,289
			83	voted	Plan	14,80,263
			92	voted	Plan	60,036

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **9,16,34,166**

NO OF VOUCHERS: **70**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BAREILLY (11)					
MAJOR HD		3452					
DDO NAME		DDO NAME NOT AVAILABLE (11004074)					
CCO NAME & C		SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MARCH	2026	44	Second	16	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	50,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	3604					
DDO NAME	COMMISSIONER (11004181)BAREILLY REGION					
CCO NAME & C	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	5	voted	N Plan	67,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & C	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	6	voted	N Plan	1,910
MARCH 2007	37	Second	1	voted	N Plan	4,635
			13	voted	N Plan	718
			15	voted	N Plan	885
			16	voted	N Plan	822
			17	voted	N Plan	1,026
			18	voted	N Plan	1,221
			21	voted	N Plan	834
			22	voted	N Plan	1,197
			28	voted	N Plan	933
			29	voted	N Plan	845
			30	voted	N Plan	800
			31	voted	N Plan	4,481
			32	voted	N Plan	851
			36	voted	N Plan	757
			37	voted	N Plan	1,149
			7	voted	N Plan	537
			8	voted	N Plan	1,293

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **91,894**

NO OF VOUCHERS: **19**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BAREILLY (11)					
MAJOR HD	4515					
DDO NAME	DISTRICT MAGISTRATE (11004183)BAREILLY					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2010	83	Second	3	voted	Plan	56,98,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	56,98,600
NO OF VOUCHERS:	1

GRAND TOTAL OF BAREILLY (11) (NON RECURRING GIA)

TOTAL AMOUNT:	2,12,63,27,197
NO OF VOUCHERS:	866

TREASURY	BASTI (33)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (33004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

JULY	2023	87	First	1	voted	Plan	3,42,000
DECEMBER	2023	87	Second	1	voted	Plan	5,04,000
JANUARY	2024	87	Second	1	voted	Plan	3,96,000
FEBRUARY	2024	87	First	1	voted	Plan	58,000
				2	voted	Plan	60,000
MARCH	2024	87	Second	1	voted	Plan	2,46,000
AUGUST	2024	87	Second	1	voted	Plan	3,78,000
DECEMBER	2024	87	Second	1	voted	Plan	2,52,000
JANUARY	2025	87	Second	2	voted	Plan	60,000
				3	voted	Plan	58,000
				4	voted	Plan	2,70,000
MARCH	2025	87	Second	1	voted	Plan	3,42,000
AUGUST	2025	87	Second	1	voted	Plan	1,98,000
NOVEMBER	2025	87	First	1	voted	Plan	2,70,000
JANUARY	2026	87	Second	1	voted	Plan	30,000
				2	voted	Plan	45,000
FEBRUARY	2026	87	First	1	voted	Plan	3,06,000
			Second	2	voted	Plan	9,000
MARCH	2026	87	Second	1	voted	Plan	2,88,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2075					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				41,12,000		
NO OF VOUCHERS:				19		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BASTI (33)						
MAJOR HD	2202						
DDO NAME	CHIEF DEVELOPMENT OFFICER (33004182)BASTI						
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
AUGUST	2005	71	Second	105	voted	Plan	99,58,520

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (33004083)					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2006	83	Second	609	voted	Plan	20,841

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (33004566)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	137	voted	Plan	50,000
MARCH	2025	73	Second	145	voted	Plan	35,000
				146	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (33004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST	2023	72	Second	47	voted	Plan	3,00,000
OCTOBER	2023	72	Second	32	voted	Plan	96,770
				36	voted	Plan	4,50,000
NOVEMBER	2023	72	First	19	voted	Plan	1,20,000
DECEMBER	2023	72	Second	31	voted	Plan	1,80,000
JANUARY	2024	72	First	26	voted	Plan	1,50,000
FEBRUARY	2024	72	First	19	voted	Plan	20,03,400
			Second	28	voted	Plan	1,50,000
MARCH	2024	72	Second	195	voted	Plan	6,57,300
				33	voted	Plan	1,50,000
JUNE	2024	72	Second	22	voted	Plan	3,96,770
				24	voted	Plan	5,35,741
JULY	2024	72	Second	27	voted	Plan	2,66,029
AUGUST	2024	72	First	15	voted	Plan	3,12,000
SEPTEMBER	2024	72	First	15	voted	Plan	3,30,500
OCTOBER	2024	72	First	24	voted	Plan	1,22,37,520
				46	voted	Plan	3,27,000
			Second	84	voted	Plan	3,27,000
DECEMBER	2024	72	First	41	voted	Plan	3,27,000
JANUARY	2025	72	First	23	voted	Plan	3,27,000
FEBRUARY	2025	72	First	29	voted	Plan	3,27,000
MARCH	2025	72	First	30	voted	Plan	3,27,000
			Second	172	voted	Plan	50,66,100
MAY	2025	72	Second	69	voted	Plan	8,96,612
				70	voted	Plan	3,27,000
AUGUST	2025	72	Second	33	voted	Plan	5,45,000
SEPTEMBER	2025	72	First	25	voted	Plan	5,45,000
				30	voted	Plan	11,71,600
OCTOBER	2025	72	Second	36	voted	Plan	5,45,000
NOVEMBER	2025	72	Second	60	voted	Plan	5,45,000
DECEMBER	2025	72	First	17	voted	Plan	4,95,000
				23	voted	Plan	50,000
			Second	45	voted	Plan	23,12,700
JANUARY	2026	72	First	34	voted	Plan	5,45,000
			Second	45	voted	Plan	57,50,160
FEBRUARY	2026	72	First	26	voted	Plan	5,45,000
			Second	82	voted	Plan	5,45,000
APRIL	2026	72	Second	30	voted	Plan	5,45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (33004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MAY	2026	72	First	25	voted	Plan	5,45,000
			Second	51	voted	Plan	16,08,000
				52	voted	Plan	10,00,000
				53	voted	Plan	34,58,100
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2007	71	Second	533	voted	Plan	1,02,23,234

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (33004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2023	48	Second	16	voted	Plan	12,76,704
JUNE	2023	48	Second	22	voted	Plan	6,85,000
AUGUST	2023	48	Second	33	voted	Plan	99,000
				34	voted	Plan	12,99,408
SEPTEMBER	2023	48	Second	42	voted	Plan	6,000
OCTOBER	2023	48	First	21	voted	Plan	13,82,868
NOVEMBER	2023	48	Second	31	voted	Plan	11,29,020
JANUARY	2024	48	First	13	voted	Plan	12,66,582
MARCH	2024	48	Second	180	voted	Plan	12,65,220
APRIL	2024	48	First	3	voted	Plan	6,75,180
MAY	2024	48	First	15	voted	Plan	4,66,470
				3	voted	Plan	6,75,180
AUGUST	2024	48	First	8	voted	Plan	7,67,250
OCTOBER	2024	48	Second	85	voted	Plan	11,97,009
JANUARY	2025	48	First	7	voted	Plan	18,63,144
FEBRUARY	2025	48	Second	59	voted	Plan	24,74,475
MAY	2025	48	Second	60	voted	Plan	14,28,108
JUNE	2025	48	First	30	voted	Plan	6,33,600
SEPTEMBER	2025	48	Second	46	voted	Plan	20,75,040
DECEMBER	2025	48	Second	78	voted	Plan	20,68,278
FEBRUARY	2026	48	First	21	voted	Plan	14,15,376
			Second	38	voted	Plan	1,44,585
MARCH	2026	48	Second	120	voted	Plan	4,80,924
				140	voted	Plan	5,36,862
				54	voted	Plan	4,61,601
MAY	2026	48	Second	36	voted	Plan	14,60,844

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (33004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2002	71	Second	186	voted	N Plan	4,57,250
				329	voted	Plan	28,12,500
JANUARY	2003	71	First	52	voted	Plan	51,35,700
AUGUST	2003	71	Second	132	voted	N Plan	5,82,500
NOVEMBER	2003	71	Second	74	voted	Plan	42,03,500
DECEMBER	2006	71	Second	44	voted	Plan	28,38,500
				45	voted	Plan	18,86,000
FEBRUARY	2007	71	First	41	voted	N Plan	5,82,500
			Second	110	voted	Plan	14,19,250
				111	voted	Plan	9,43,000
MAY	2023	71	First	8	voted	Plan	4,19,678
			Second	20	voted	Plan	4,19,334
JULY	2023	71	First	4	voted	Plan	29,500
				5	voted	Plan	4,50,000
AUGUST	2023	71	First	28	voted	Plan	2,15,000
			Second	48	voted	Plan	60,800
SEPTEMBER	2023	71	Second	32	voted	Plan	4,30,000
OCTOBER	2023	71	Second	25	voted	Plan	4,29,344
NOVEMBER	2023	71	First	15	voted	Plan	4,30,000
			Second	29	voted	Plan	4,30,000
DECEMBER	2023	71	Second	54	voted	Plan	4,30,000
				57	voted	Plan	1,00,325
JANUARY	2024	71	Second	45	voted	Plan	4,30,000
FEBRUARY	2024	71	First	17	voted	Plan	47,666
			Second	43	voted	Plan	2,02,800
				48	voted	Plan	61,365
				57	voted	Plan	2,15,000
MARCH	2024	71	Second	108	voted	Plan	4,30,000
				143	voted	Plan	61,365
				144	voted	Plan	5,67,987
				145	voted	Plan	2,03,350
				179	voted	Plan	7,93,800
				201	voted	Plan	6,40,000
				65	voted	Plan	61,365
				74	voted	Plan	1,54,860
MAY	2024	71	Second	16	voted	Plan	4,30,000
				18	voted	Plan	4,29,667
JULY	2024	71	First	14	voted	Plan	4,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (33004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2024	71	Second	35	voted	Plan	2,15,000
AUGUST	2024	71	Second	23	voted	Plan	79,750
SEPTEMBER	2024	71	First	14	voted	Plan	4,29,334
			Second	24	voted	Plan	1,53,500
OCTOBER	2024	71	First	27	voted	Plan	1,11,43,500
			Second	109	voted	Plan	83,401
				66	voted	Plan	2,02,20,000
				67	voted	Plan	8,59,667
				89	voted	Plan	4,29,677
NOVEMBER	2024	71	Second	12	voted	Plan	62,900
DECEMBER	2024	71	First	44	voted	Plan	1,18,898
			Second	65	voted	Plan	55,000
				71	voted	Plan	4,30,000
JANUARY	2025	71	First	41	voted	Plan	25,74,000
			Second	54	voted	Plan	4,30,000
FEBRUARY	2025	71	First	25	voted	Plan	57,97,181
			Second	45	voted	Plan	59,449
				63	voted	Plan	2,15,000
MARCH	2025	71	First	47	voted	Plan	1,44,22,819
			Second	100	voted	Plan	79,400
				135	voted	Plan	46,855
				136	voted	Plan	1,51,784
				138	voted	Plan	46,208
				150	voted	Plan	12,30,000
				152	voted	Plan	13,44,600
				182	voted	Plan	1,64,855
				183	voted	Plan	5,96,924
				184	voted	Plan	1,85,526
				209	voted	Plan	51,73,823
				210	voted	Plan	5,57,857
				214	voted	Plan	95,340
				72	voted	Plan	1,58,900
				79	voted	Plan	4,29,667
				98	voted	Plan	98,000
				99	voted	Plan	1,05,44,448
MAY	2025	71	First	16	voted	Plan	4,29,031
			Second	73	voted	Plan	4,20,000
JULY	2025	71	First	1	voted	Plan	4,12,333

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (33004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	First	3	voted	Plan	75,12,990
				35	voted	Plan	59,449
			Second	53	voted	Plan	2,10,000
AUGUST	2025	71	Second	34	voted	Plan	2,13,222
				35	voted	Plan	4,19,667
				48	voted	Plan	56,08,898
SEPTEMBER	2025	71	Second	33	voted	Plan	74,15,227
OCTOBER	2025	71	Second	40	voted	Plan	8,30,000
				43	voted	Plan	39,51,783
				46	voted	Plan	59,449
				83	voted	Plan	52,35,076
NOVEMBER	2025	71	Second	67	voted	Plan	75,84,000
DECEMBER	2025	71	First	25	voted	Plan	4,30,000
				9	voted	Plan	83,145
			Second	62	voted	Plan	25,28,000
				65	voted	Plan	1,05,30,236
JANUARY	2026	71	Second	46	voted	Plan	49,44,742
				48	voted	Plan	1,12,000
				67	voted	Plan	59,449
FEBRUARY	2026	71	First	27	voted	Plan	8,30,000
				28	voted	Plan	4,30,722
			Second	50	voted	Plan	34,05,022
				67	voted	Plan	2,20,000
MARCH	2026	71	First	2	voted	Plan	4,20,000
			Second	128	voted	Plan	4,34,737
				131	voted	Plan	84,090
				170	voted	Plan	43,567
				20	voted	Plan	27,04,500
				22	voted	Plan	27,55,000
				38	voted	Plan	8,282
				39	voted	Plan	83,520
				63	voted	Plan	1,27,114
				88	voted	Plan	93,378
				94	voted	Plan	90,52,250
				95	voted	Plan	83,325
APRIL	2026	71	Second	33	voted	Plan	4,20,000
MAY	2026	71	Second	42	voted	Plan	7,55,400

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (33004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	65	voted	Plan	71,00,000
FEBRUARY 2025	83	First	22	voted	Plan	19,52,000
MARCH 2025	83	First	48	voted	Plan	51,48,000
JULY 2025	83	First	2	voted	Plan	27,35,630
SEPTEMBER 2025	83	Second	34	voted	Plan	27,20,000
OCTOBER 2025	83	Second	37	voted	Plan	14,19,370
DECEMBER 2025	83	Second	66	voted	Plan	39,47,866
FEBRUARY 2026	83	Second	51	voted	Plan	27,11,871
MARCH 2026	83	Second	18	voted	Plan	2,15,263

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,23,96,398
NO OF VOUCHERS:	196

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2203					
DDO NAME		DDO NAME NOT AVAILABLE (33006400)					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
NOVEMBER	2024	47	Second	7	voted	Plan	25,00,000
MARCH	2025	47	First	8	voted	Plan	25,00,000
JUNE	2025	47	Second	6	voted	Plan	25,50,000
MARCH	2026	47	Second	21	voted	Plan	25,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					1,01,00,000		
NO OF VOUCHERS:					4		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (33002443)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2024	22	First	2	voted	Plan	1,46,839
		Second	12	voted	Plan	79,700
			13	voted	Plan	9,80,366
			14	voted	Plan	73,600
			24	voted	Plan	16,333
MARCH 2024	22	Second	14	voted	Plan	1,34,278
			15	voted	Plan	23,600
JANUARY 2025	22	Second	7	voted	Plan	7,920
FEBRUARY 2025	22	Second	23	voted	Plan	1,02,165
			6	voted	Plan	85,900
MARCH 2025	22	Second	11	voted	Plan	4,31,035
			12	voted	Plan	6,61,645
			16	voted	Plan	3,01,543
			36	voted	Plan	32,100
			38	voted	Plan	29,592
DECEMBER 2025	22	First	11	voted	Plan	6,54,057
			12	voted	Plan	13,000
			13	voted	Plan	10,400
			14	voted	Plan	1,52,906
FEBRUARY 2026	22	Second	20	voted	Plan	85,900
MARCH 2026	22	Second	27	voted	Plan	86,800
			51	voted	Plan	51,848

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 41,61,527

NO OF VOUCHERS: 22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (33004702)BACKWARD CLASS WELFARE DEPT.					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2026	79	Second	31	voted	Plan	1,09,80,000
MARCH 2026	79	First	7	voted	Plan	1,80,000
		Second	11	voted	Plan	2,00,000
			16	voted	Plan	22,80,000
			17	voted	Plan	20,000
MAY 2026	79	Second	7	voted	Plan	13,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (33004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	9	voted	Plan	31,00,000
DECEMBER 2025	83	Second	14	voted	Plan	1,80,000
FEBRUARY 2026	83	Second	12	voted	Plan	28,00,000
MARCH 2026	83	Second	18	voted	Plan	18,80,000
			25	voted	Plan	8,60,000
			32	voted	Plan	4,80,000
			62	voted	Plan	2,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,46,00,000
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (33004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2025	79	First	2	voted	Plan	12,29,572
		Second	32	voted	Plan	2,50,000
			33	voted	Plan	6,00,000
			39	voted	Plan	61,000
DECEMBER 2025	79	Second	37	voted	Plan	3,92,148
			38	voted	Plan	2,54,630
FEBRUARY 2026	79	Second	36	voted	Plan	23,388
			38	voted	Plan	15,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	Second	38	voted	Plan	91,000
FEBRUARY 2026	83	Second	37	voted	Plan	3,575

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BASTI (33)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (33004031)BASTI						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
AUGUST	2025	42	Second	25	voted	Plan	3,00,000
MARCH	2026	42	Second	103	voted	Plan	5,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (33004183)BASTI					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	35	voted	Plan	28,79,000
			39	voted	Plan	28,79,000
MARCH 2025	37	Second	131	voted	Plan	28,79,000
			57	voted	Plan	39,90,000
MARCH 2026	37	Second	82	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	119	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER 2025	43	First	17	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (33004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2025	49	Second	106	voted	Plan	2,35,000
JUNE 2025	49	Second	20	voted	Plan	49,875
JULY 2025	49	Second	21	voted	Plan	4,87,050
AUGUST 2025	49	Second	20	voted	Plan	6,22,500
			21	voted	Plan	11,55,000
			22	voted	Plan	18,07,500
			32	voted	Plan	5,47,500
SEPTEMBER 2025	49	Second	18	voted	Plan	32,88,000
			19	voted	Plan	2,02,500
DECEMBER 2025	49	Second	39	voted	Plan	3,07,500
			40	voted	Plan	11,92,500
			41	voted	Plan	11,52,500
			42	voted	Plan	12,37,500
			43	voted	Plan	2,50,000
			44	voted	Plan	4,57,500
			45	voted	Plan	7,62,500
JANUARY 2026	49	Second	39	voted	Plan	32,52,000
			40	voted	Plan	5,59,986
			41	voted	Plan	68,450
FEBRUARY 2026	49	Second	30	voted	Plan	12,52,500
			31	voted	Plan	15,00,000
			32	voted	Plan	13,42,500
			33	voted	Plan	1,50,875
			34	voted	Plan	16,815
			43	voted	Plan	4,57,500
			44	voted	Plan	4,57,500
			45	voted	Plan	7,42,500
MARCH 2026	49	Second	21	voted	Plan	8,547
			39	voted	Plan	6,000
			40	voted	Plan	5,000
			41	voted	Plan	10,000
			51	voted	Plan	4,403
			52	voted	Plan	1,31,675
			63	voted	Plan	7,35,000
			64	voted	Plan	6,37,500
			65	voted	Plan	14,82,500
			66	voted	Plan	4,55,000
			67	voted	Plan	4,57,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (33004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	68	voted	Plan	12,55,000
				69	voted	Plan	13,07,500
				70	voted	Plan	2,57,500
				71	voted	Plan	5,00,700
				90	voted	Plan	1,08,000
				91	voted	Plan	36,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (33004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2025	80	Second	27	voted	Plan	80,000
NOVEMBER	2025	80	Second	26	voted	Plan	15,20,000
DECEMBER	2025	80	Second	46	voted	Plan	9,20,000
				51	voted	Plan	3,45,60,000
JANUARY	2026	80	First	2	voted	Plan	88,549
FEBRUARY	2026	80	Second	27	voted	Plan	6,20,000
				51	voted	Plan	1,08,57,600
				52	voted	Plan	3,599
				54	voted	Plan	7,852
				55	voted	Plan	49,53,596
MARCH	2026	80	Second	10	voted	Plan	17,00,000
				127	voted	Plan	2,80,000
				42	voted	Plan	16,20,000
				55	voted	Plan	4,80,000
				83	voted	Plan	4,20,000
				84	voted	Plan	1,20,000
				95	voted	Plan	20,16,000
MAY	2026	80	Second	36	voted	Plan	40,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					11,33,60,885		
NO OF VOUCHERS:					81		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER 2022	51	First	1	voted	Plan	50,000
FEBRUARY 2023	51	First	3	voted	Plan	34,608
JUNE 2023	51	First	1	voted	Plan	1,50,000
SEPTEMBER 2023	51	Second	5	voted	Plan	50,000
OCTOBER 2023	51	Second	12	voted	Plan	50,000
DECEMBER 2023	51	First	2	voted	Plan	1,50,000
FEBRUARY 2024	51	Second	6	voted	Plan	50,000
			7	voted	Plan	28,500
MARCH 2024	51	Second	17	voted	Plan	1,00,000
			3	voted	Plan	50,000
			4	voted	Plan	45,750
MAY 2024	51	Second	5	voted	Plan	50,000
JUNE 2024	51	First	1	voted	Plan	50,000
AUGUST 2024	51	First	2	voted	Plan	1,00,000
SEPTEMBER 2024	51	First	11	voted	Plan	1,00,000
OCTOBER 2024	51	First	9	voted	Plan	44,860
		Second	16	voted	Plan	1,00,000
NOVEMBER 2024	51	Second	9	voted	Plan	50,000
DECEMBER 2024	51	Second	4	voted	Plan	50,000
FEBRUARY 2025	51	Second	1	voted	Plan	1,00,000
MARCH 2025	51	First	2	voted	Plan	49,960
		Second	4	voted	Plan	16,771
MAY 2025	51	Second	14	voted	Plan	50,000
JUNE 2025	51	Second	6	voted	Plan	1,00,000
JULY 2025	51	Second	21	voted	Plan	1,00,000
AUGUST 2025	51	Second	3	voted	Plan	50,000
SEPTEMBER 2025	51	Second	26	voted	Plan	44,440
OCTOBER 2025	51	Second	10	voted	Plan	1,00,000
NOVEMBER 2025	51	Second	16	voted	Plan	50,000
FEBRUARY 2026	51	First	5	voted	Plan	1,00,000
		Second	11	voted	Plan	50,000
			6	voted	Plan	79,735
MARCH 2026	51	Second	6	voted	Plan	45,431
			8	voted	Plan	29,775
APRIL 2026	51	Second	2	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	23,19,830
NO OF VOUCHERS:	35

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT					
CCO NAME & C		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2008	28	Second	2	voted	N Plan	10,000
NOVEMBER	2009	28	First	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (33004182)BASTI					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2025	5	Second	13	voted	Plan	4,80,000
FEBRUARY	2026	5	Second	16	voted	Plan	4,00,000
MARCH	2026	5	Second	40	voted	Plan	2,00,000
MAY	2026	5	Second	5	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BASTI (33)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (33002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2023	3	Second	24	voted	Plan	11,570
SEPTEMBER 2024	3	Second	15	voted	Plan	5,00,000
JUNE 2025	3	Second	2	voted	Plan	55,50,000
JULY 2025	3	Second	17	voted	Plan	8,37,500
			5	voted	Plan	40,63,750
AUGUST 2025	3	Second	3	voted	Plan	44,050
			4	voted	Plan	94,165
			5	voted	Plan	1,15,220
SEPTEMBER 2025	3	First	2	voted	Plan	12,50,000
			3	voted	Plan	13,25,000
		Second	6	voted	Plan	21,25,000
DECEMBER 2025	3	Second	17	voted	Plan	3,75,000
			18	voted	Plan	22,20,000
			19	voted	Plan	45,62,500
JANUARY 2026	3	Second	10	voted	Plan	5,00,000
FEBRUARY 2026	3	First	2	voted	Plan	2,61,250
			4	voted	Plan	19,26,389
		Second	17	voted	Plan	23,61,592
			18	voted	Plan	10,93,804
			19	voted	Plan	6,25,000
MARCH 2026	3	Second	35	voted	Plan	50,000
			36	voted	Plan	50,000
			37	voted	Plan	54,000
			38	voted	Plan	75,000
			39	voted	Plan	1,00,000
			42	voted	Plan	98,000
			43	voted	Plan	62,900
			44	voted	Plan	1,24,000
			45	voted	Plan	6,979
			7	voted	Plan	12,73,685
			86	voted	Plan	2,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,33,16,354		
NO OF VOUCHERS:				35		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BASTI (33)					
GRAND TOTAL OF BASTI (33) (NON RECURRING GIA)							
TOTAL AMOUNT:				50,43,81,994			
NO OF VOUCHERS:				407			
TREASURY		BIJNORE (12)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (12002551)BIJNOR					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2025	26	First	1	voted	Plan	86,500
MARCH	2026	26	Second	108	voted	Plan	21,000
				132	voted	Plan	64,881
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				1,72,381			
NO OF VOUCHERS:				3			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (12004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2024	87	First	1	voted	Plan	2,70,000
		Second	2	voted	Plan	99,000
JANUARY 2025	87	Second	1	voted	Plan	2,76,000
			2	voted	Plan	18,000
MARCH 2025	87	First	1	voted	Plan	99,000
			2	voted	Plan	31,970
			3	voted	Plan	69,000
		Second	4	voted	Plan	2,88,000
SEPTEMBER 2025	87	First	1	voted	Plan	4,32,000
NOVEMBER 2025	87	First	1	voted	Plan	27,000
			2	voted	Plan	1,79,000
DECEMBER 2025	87	Second	1	voted	Plan	1,80,000
MARCH 2026	87	Second	1	voted	Plan	1,30,000
			2	voted	Plan	1,80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				22,78,970		
NO OF VOUCHERS:				14		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2202					
DDO NAME	BASIC SHIKSHA ADHIKARI (12004370)BIJNORE					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2004	71	First	39	voted	N Plan	88,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (12004566)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	156	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (12004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU)					
		U.P. PRAYAGRAJ					
OCTOBER	2024	72	First	19	voted	Plan	30,000
			Second	88	voted	Plan	29,032
				89	voted	Plan	42,000
DECEMBER	2024	72	Second	20	voted	Plan	42,000
				36	voted	Plan	10,00,000
JANUARY	2025	72	First	30	voted	Plan	42,000
			Second	63	voted	Plan	3,13,095
				64	voted	Plan	15,69,300
MARCH	2025	72	First	27	voted	Plan	42,000
			Second	127	voted	Plan	22,50,000
				53	voted	Plan	42,000
AUGUST	2025	72	Second	34	voted	Plan	2,27,161
SEPTEMBER	2025	72	Second	27	voted	Plan	70,000
OCTOBER	2025	72	Second	47	voted	Plan	70,000
NOVEMBER	2025	72	First	7	voted	Plan	70,000
DECEMBER	2025	72	First	39	voted	Plan	70,000
JANUARY	2026	72	Second	44	voted	Plan	70,000
FEBRUARY	2026	72	First	3	voted	Plan	70,000
			Second	84	voted	Plan	70,000
MARCH	2026	72	Second	11	voted	Plan	15,00,000
				37	voted	Plan	1,02,05,087
				54	voted	Plan	11,58,000
				98	voted	Plan	17,70,090
APRIL	2026	72	Second	16	voted	Plan	70,000
MAY	2026	72	First	8	voted	Plan	70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (12004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2024	48	First	18	voted	Plan	1,50,960
AUGUST	2024	48	Second	25	voted	Plan	27,632
DECEMBER	2024	48	Second	38	voted	Plan	1,54,668
				39	voted	Plan	1,20,903
				40	voted	Plan	20,724
JANUARY	2025	48	First	20	voted	Plan	84,495
				22	voted	Plan	84,495
				23	voted	Plan	84,495
				24	voted	Plan	13,816
				25	voted	Plan	84,495
			Second	50	voted	Plan	1,20,903
				51	voted	Plan	1,54,668
				52	voted	Plan	1,20,903
				53	voted	Plan	1,54,668
				54	voted	Plan	27,632
MARCH	2025	48	First	37	voted	Plan	85,930
				38	voted	Plan	84,495
				39	voted	Plan	85,930
				40	voted	Plan	1,54,668
				41	voted	Plan	11,536
				42	voted	Plan	1,54,668
				43	voted	Plan	1,20,903
				44	voted	Plan	1,22,842
				45	voted	Plan	1,20,903
				46	voted	Plan	7,756
JUNE	2025	48	First	20	voted	Plan	3,68,526
				21	voted	Plan	6,30,208
				22	voted	Plan	1,71,860
				23	voted	Plan	1,57,552
SEPTEMBER	2025	48	Second	37	voted	Plan	4,34,570
				38	voted	Plan	4,96,354
OCTOBER	2025	48	Second	41	voted	Plan	4,80,072
FEBRUARY	2026	48	Second	44	voted	Plan	8,10,420
				45	voted	Plan	6,55,155
				50	voted	Plan	27,632
				52	voted	Plan	20,724
				53	voted	Plan	4,986
MARCH	2026	48	First	2	voted	Plan	6,17,295

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (12004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2026	48	Second	38	voted	Plan	4,86,252
				39	voted	Plan	3,77,667
MAY	2026	48	Second	32	voted	Plan	2,51,778
				34	voted	Plan	3,24,168
				45	voted	Plan	1,27,274

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (12004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	1	voted	Plan	3,83,087
				14	voted	Plan	7,60,004
				19	voted	Plan	90,000
				21	voted	Plan	47,14,039
				22	voted	Plan	22,46,369
				23	voted	Plan	47,89,684
				30	voted	Plan	1,24,850
				8	voted	Plan	1,57,65,000
			Second	125	voted	Plan	1,73,45,295
				135	voted	Plan	6,36,487
				145	voted	Plan	74,910
				146	voted	Plan	3,01,582
				147	voted	Plan	1,71,95,000
				157	voted	Plan	5,17,944
				158	voted	Plan	9,44,504
				159	voted	Plan	46,26,971
				88	voted	Plan	24,55,500
MAY	2025	71	Second	24	voted	Plan	7,69,031
				25	voted	Plan	7,68,667
JUNE	2025	71	First	34	voted	Plan	7,70,000
JULY	2025	71	Second	21	voted	Plan	3,85,000
AUGUST	2025	71	First	20	voted	Plan	66,730
				22	voted	Plan	7,66,452
			Second	30	voted	Plan	1,17,78,000
OCTOBER	2025	71	First	23	voted	Plan	15,41,667
			Second	24	voted	Plan	5,38,000
				50	voted	Plan	98,000
NOVEMBER	2025	71	Second	26	voted	Plan	7,79,333
DECEMBER	2025	71	First	10	voted	Plan	63,37,338
				11	voted	Plan	13,46,772
				9	voted	Plan	30,28,158
			Second	59	voted	Plan	86,88,000
JANUARY	2026	71	Second	48	voted	Plan	1,87,08,000
				58	voted	Plan	66,702
FEBRUARY	2026	71	First	10	voted	Plan	5,05,130
			Second	14	voted	Plan	4,46,925
				17	voted	Plan	19,45,000
				76	voted	Plan	7,69,667

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (12004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	105	voted	Plan	14,10,539
				22	voted	Plan	9,21,016
				23	voted	Plan	25,00,036
				24	voted	Plan	44,83,996
				40	voted	Plan	23,90,500
				41	voted	Plan	2,80,42,200
				61	voted	Plan	1,06,25,000
				62	voted	Plan	1,58,45,000
				63	voted	Plan	66,910
				65	voted	Plan	2,85,075
				68	voted	Plan	44,98,200
				89	voted	Plan	4,75,905
				90	voted	Plan	1,02,000
				91	voted	Plan	13,99,096
				92	voted	Plan	10,11,261
				93	voted	Plan	5,64,088
				94	voted	Plan	30,45,000
MAY	2026	71	First	11	voted	Plan	7,80,000
				18	voted	Plan	14,00,200
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	First	7	voted	Plan	87,90,000
AUGUST	2025	83	Second	31	voted	Plan	70,32,000
JANUARY	2026	83	Second	49	voted	Plan	1,01,14,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	26,86,83,166
NO OF VOUCHERS:	130

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BIJNORE (12)						
MAJOR HD	2203						
DDO NAME	DISTRICT MAGISTRATE (12004183)BIJNORE						
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR						
AUGUST	2025	47	Second	9	voted	Plan	12,58,771
MARCH	2026	47	Second	16	voted	Plan	76,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				89,08,771			
NO OF VOUCHERS:				2			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2204					
DDO NAME	DISTRICT EXCISE OFFICER (12002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2001	22	Second	7	voted	N Plan
						66,995

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (12002442)BIJNORE					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2024	22	Second	17	voted	Plan	48,000
JANUARY 2025	22	Second	24	voted	Plan	32,000
MARCH 2025	22	First	2	voted	Plan	16,000
		Second	48	voted	Plan	1,07,000
			66	voted	Plan	29,500
AUGUST 2025	22	Second	8	voted	Plan	40,000
DECEMBER 2025	22	Second	11	voted	Plan	21,900
JANUARY 2026	22	First	1	voted	Plan	26,900
			2	voted	Plan	28,000
FEBRUARY 2026	22	First	1	voted	Plan	48,000
MARCH 2026	22	Second	4	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,72,295
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (12004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	14	voted	Plan	30,40,000
				18	voted	Plan	8,00,000
NOVEMBER	2024	79	Second	7	voted	Plan	5,60,000
JANUARY	2025	79	Second	13	voted	Plan	7,80,000
				14	voted	Plan	20,000
				22	voted	Plan	8,20,000
FEBRUARY	2025	79	First	1	voted	Plan	7,80,000
			Second	12	voted	Plan	10,00,000
MARCH	2025	79	Second	15	voted	Plan	7,60,000
				39	voted	Plan	12,80,000
				58	voted	Plan	8,80,000
				73	voted	Plan	1,80,000
MAY	2025	79	Second	74	voted	Plan	2,00,000
				7	voted	Plan	4,20,000
				8	voted	Plan	1,80,000
JUNE	2025	79	Second	5	voted	Plan	29,40,000
JULY	2025	79	First	7	voted	Plan	27,00,000
SEPTEMBER	2025	79	First	1	voted	Plan	17,00,000
NOVEMBER	2025	79	Second	8	voted	Plan	8,80,000
JANUARY	2026	79	Second	11	voted	Plan	6,60,000
				12	voted	Plan	1,60,000
FEBRUARY	2026	79	Second	12	voted	Plan	8,00,000
				13	voted	Plan	2,20,000
MARCH	2026	79	First	1	voted	Plan	15,00,000
			Second	26	voted	Plan	24,00,000
				27	voted	Plan	18,60,000
				28	voted	Plan	80,000
				29	voted	Plan	20,000
				30	voted	Plan	1,20,000
				45	voted	Plan	10,20,000
MAY	2026	79	Second	46	voted	Plan	20,000
				5	voted	Plan	20,000
				6	voted	Plan	8,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (12004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	109	voted	Plan	2,20,000
				75	voted	Plan	5,40,000
				95	voted	Plan	2,00,000
NOVEMBER	2025	83	Second	7	voted	Plan	28,80,000
JANUARY	2026	83	Second	10	voted	Plan	11,20,000
MARCH	2026	83	First	2	voted	Plan	8,40,000
			Second	33	voted	Plan	9,40,000
				80	voted	Plan	13,00,000
				93	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,77,40,000
NO OF VOUCHERS:	42

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (12004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	13	voted	Plan	6,00,000
JANUARY	2025	79	Second	24	voted	Plan	1,50,000
FEBRUARY	2025	79	First	3	voted	Plan	7,47,650
				4	voted	Plan	12,75,180
			Second	23	voted	Plan	20,34,240
MARCH	2025	79	First	6	voted	Plan	64,784
				7	voted	Plan	40,000
			Second	30	voted	Plan	1,96,860
				31	voted	Plan	72,865
				33	voted	Plan	50,200
				34	voted	Plan	1,25,000
				35	voted	Plan	74,005
				91	voted	Plan	2,50,000
OCTOBER	2025	79	First	3	voted	Plan	24,00,000
			Second	10	voted	N Plan	2,52,000
				11	voted	N Plan	1,70,550
				12	voted	N Plan	19,77,990
				16	voted	N Plan	12,480
				17	voted	N Plan	19,550
				18	voted	N Plan	5,54,400
				19	voted	N Plan	2,50,000
				9	voted	N Plan	5,750
NOVEMBER	2025	79	Second	13	voted	Plan	10,92,120
				15	voted	Plan	1,25,000
				16	voted	Plan	14,625
DECEMBER	2025	79	Second	27	voted	Plan	42,900
				28	voted	Plan	2,87,400
JANUARY	2026	79	First	3	voted	Plan	25,000
			Second	23	voted	Plan	4,79,000
MARCH	2026	79	First	2	voted	Plan	1,14,960
			Second	28	voted	Plan	37,760
				48	voted	Plan	3,64,040
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2025	83	Second	25	voted	Plan	41,950
FEBRUARY	2025	83	Second	24	voted	Plan	1,95,600
MARCH	2025	83	Second	32	voted	Plan	9,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (12004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	14	voted	Plan	76,640
MARCH 2026	83	First	3	voted	Plan	19,160

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (12004031)BIJNORE					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
OCTOBER	2024	42	First	2	voted	Plan	1,000
NOVEMBER	2024	42	Second	4	voted	Plan	500
FEBRUARY	2025	42	Second	25	voted	Plan	3,25,000
MARCH	2025	42	Second	101	voted	Plan	47,400
FEBRUARY	2026	42	Second	16	voted	Plan	1,416
				17	voted	Plan	3,658
MARCH	2026	42	Second	58	voted	Plan	1,50,000
				96	voted	Plan	14,115

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (12004183)BIJNORE					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2026	37	Second	11	voted	Plan	42,62,000
MARCH 2026	37	Second	75	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (12004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2024	49	Second	19	voted	Plan	53,22,500
				20	voted	Plan	69,95,000
				21	voted	Plan	46,32,000
JANUARY	2025	49	Second	17	voted	Plan	2,19,893
MARCH	2025	49	Second	36	voted	Plan	9,59,040
				37	voted	Plan	6,000
				38	voted	Plan	11,000
				39	voted	Plan	5,000
				40	voted	Plan	10,000
				41	voted	Plan	10,000
				44	voted	Plan	72,32,500
				45	voted	Plan	1,02,107
				65	voted	Plan	70,32,500
				78	voted	Plan	75,77,500
				79	voted	Plan	44,36,000
				88	voted	Plan	63,30,000
AUGUST	2025	49	Second	14	voted	Plan	79,05,000
				23	voted	Plan	40,12,500
OCTOBER	2025	49	Second	21	voted	N Plan	34,24,000
NOVEMBER	2025	49	First	1	voted	Plan	18,000
			Second	11	voted	Plan	5,17,500
DECEMBER	2025	49	Second	7	voted	Plan	1,27,87,500
JANUARY	2026	49	First	1	voted	Plan	72,000
FEBRUARY	2026	49	First	6	voted	Plan	37,36,000
			Second	24	voted	Plan	64,95,000
				40	voted	Plan	17,628
				41	voted	Plan	2,36,372
				42	voted	Plan	7,59,962
MARCH	2026	49	First	1	voted	Plan	61,15,000
			Second	37	voted	Plan	62,47,500
				38	voted	Plan	61,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (12004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	10	voted	Plan	4,46,25,000
				12	voted	Plan	1,15,90,000
				14	voted	Plan	69,83,010
FEBRUARY	2025	80	First	16	voted	Plan	25,23,474
				17	voted	Plan	42,70,000
				18	voted	Plan	1,08,85,000
MARCH	2025	80	First	1	voted	Plan	75,40,452
				2	voted	Plan	4,39,95,000
				4	voted	Plan	1,25,80,000
			Second	103	voted	Plan	6,00,000
				104	voted	Plan	80,000
				113	voted	Plan	40,000
				57	voted	Plan	3,90,25,000
				58	voted	Plan	66,77,316
				59	voted	Plan	1,11,40,000
				89	voted	Plan	1,40,000
NOVEMBER	2025	80	First	2	voted	Plan	1,60,000
			Second	10	voted	Plan	1,80,000
JANUARY	2026	80	Second	17	voted	Plan	2,60,000
				30	voted	Plan	70,000
FEBRUARY	2026	80	Second	30	voted	Plan	41,760
MARCH	2026	80	First	4	voted	Plan	3,60,000
			Second	100	voted	Plan	37,50,000
				15	voted	Plan	4,83,60,000
				20	voted	Plan	42,13,000
				21	voted	Plan	1,39,75,234
				22	voted	Plan	1,01,79,000
				56	voted	Plan	2,20,000
				70	voted	Plan	5,50,80,000
				71	voted	Plan	2,74,20,000
				82	voted	Plan	3,80,000
				83	voted	Plan	81,00,000
				84	voted	Plan	25,24,500
				85	voted	Plan	1,85,62,500
				86	voted	Plan	49,79,000
				87	voted	Plan	49,79,000
				88	voted	Plan	35,71,876
				89	voted	Plan	23,40,765

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (12004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2026	80	Second	90	voted	Plan	2,38,41,125
				91	voted	Plan	3,63,00,000
				93	voted	Plan	81,54,000
				94	voted	Plan	1,04,90,095
				95	voted	Plan	43,73,860
				98	voted	Plan	90,00,000
				99	voted	Plan	20,38,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BIJNORE (12)					
MAJOR HD		2235					
DDO NAME		DIVISIONAL DIRECTOR (12004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
JULY	2024	60	First	15	voted	Plan	8,23,000
			Second	22	voted	Plan	1,00,000
SEPTEMBER	2024	60	Second	19	voted	Plan	6,00,000
				20	voted	Plan	3,00,000
MARCH	2025	60	Second	110	voted	Plan	1,31,000
				111	voted	Plan	2,000
				56	voted	Plan	8,000
				87	voted	Plan	6,65,324
				96	voted	Plan	8,000
				97	voted	Plan	46,115
				98	voted	Plan	2,49,030
				99	voted	Plan	1,00,000
AUGUST	2025	60	First	1	voted	Plan	26,000
FEBRUARY	2026	60	Second	37	voted	Plan	2,42,280
				38	voted	Plan	8,05,000
MARCH	2026	60	Second	24	voted	Plan	2,00,000
				29	voted	Plan	1,00,000
				30	voted	Plan	1,00,000
				53	voted	Plan	4,40,565
				78	voted	Plan	10,15,500
				80	voted	Plan	2,88,720
MAY	2026	60	Second	10	voted	Plan	11,38,500
				12	voted	Plan	1,00,000
				13	voted	Plan	16,37,039

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	64,84,15,790
NO OF VOUCHERS:	147

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (12004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	First	4	voted	Plan	50,000
			5	voted	Plan	50,000
SEPTEMBER 2025	51	First	1	voted	Plan	50,000
OCTOBER 2025	51	Second	18	voted	Plan	50,000
NOVEMBER 2025	51	First	3	voted	Plan	50,000
DECEMBER 2025	51	First	3	voted	Plan	50,000
JANUARY 2026	51	First	1	voted	Plan	14,685
			2	voted	Plan	33,103
FEBRUARY 2026	51	First	6	voted	Plan	50,000
			7	voted	Plan	50,000
		Second	11	voted	Plan	35,903
			12	voted	Plan	50,000
MARCH 2026	51	Second	17	voted	Plan	7,600
			4	voted	Plan	24,695
			9	voted	Plan	69,899

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	6,35,885
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (12004182)BIJNORE					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	Second	2	voted	Plan	4,80,000
FEBRUARY 2026	5	Second	3	voted	Plan	10,00,000
MARCH 2026	5	Second	7	voted	Plan	5,00,000
MAY 2026	5	Second	1	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (12002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2024	3	Second	1	voted	Plan	13,782
			2	voted	Plan	93,280
			5	voted	Plan	20,43,421
OCTOBER 2024	3	Second	5	voted	Plan	12,50,000
NOVEMBER 2024	3	Second	2	voted	Plan	33,75,000
			4	voted	Plan	17,50,000
JANUARY 2025	3	First	2	voted	Plan	15,00,000
FEBRUARY 2025	3	First	6	voted	Plan	16,000
			8	voted	Plan	42,34,210
		Second	10	voted	Plan	88,950
			11	voted	Plan	11,050
			14	voted	Plan	5,000
			15	voted	Plan	17,692
			16	voted	Plan	20,75,000
MARCH 2025	3	Second	10	voted	Plan	46,400
			11	voted	Plan	40,000
			14	voted	Plan	1,80,000
			16	voted	Plan	19,000
			20	voted	Plan	41,97,500
			25	voted	Plan	98,590
			5	voted	Plan	20,00,000
JUNE 2025	3	Second	4	voted	Plan	18,75,000
JULY 2025	3	First	1	voted	Plan	21,25,000
AUGUST 2025	3	First	1	voted	Plan	18,50,000
SEPTEMBER 2025	3	Second	2	voted	Plan	17,679
			3	voted	Plan	12,50,000
			6	voted	Plan	18,000
			7	voted	Plan	6,610
OCTOBER 2025	3	Second	1	voted	Plan	32,50,000
			5	voted	Plan	16,000
			6	voted	Plan	25,930
			7	voted	Plan	56,000
NOVEMBER 2025	3	Second	4	voted	Plan	28,00,000
DECEMBER 2025	3	First	3	voted	Plan	20,50,000
		Second	5	voted	Plan	1,36,002
			6	voted	Plan	11,56,579
JANUARY 2026	3	First	1	voted	Plan	15,00,000
		Second	10	voted	Plan	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BIJNORE (12)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (12002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

FEBRUARY	2026	3	First	1	voted	Plan	20,93,684
			Second	7	voted	Plan	31,25,000
MARCH	2026	3	Second	18	voted	Plan	32,25,812
				19	voted	Plan	5,52,553
				24	voted	Plan	28,93,424
				27	voted	Plan	18,80,263
				5	voted	Plan	32,63,887
				6	voted	Plan	9,96,052
				8	voted	Plan	17,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	6,44,48,350
NO OF VOUCHERS:	51

GRAND TOTAL OF BIJNORE (12) (NON RECURRING GIA)

TOTAL AMOUNT:	1,03,17,55,608
NO OF VOUCHERS:	416

TREASURY	BULANDSHAHAH (05)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (05004183)BULANDSHAHAH					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					

NOVEMBER	2024	37	Second	3	voted	Plan	40,00,000
DECEMBER	2025	37	Second	15	voted	Plan	54,37,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	94,37,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2071						
DDO NAME	DDO NAME NOT AVAILABLE (05006000)						
CCO NAME & C	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP						
OCTOBER	2020	11	Second	41	voted	Plan	7,12,630

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,12,630
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHR (05)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (05004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2024	87	First	1	voted	Plan	2,16,000
		Second	2	voted	Plan	48,000
			3	voted	Plan	1,30,000
			4	voted	Plan	2,500
			5	voted	Plan	19,600
			6	voted	Plan	15,507
			7	voted	Plan	7,020
FEBRUARY 2024	87	First	1	voted	Plan	15,373
AUGUST 2024	87	Second	1	voted	Plan	13,38,000
			2	voted	Plan	3,97,800
			3	voted	Plan	4,51,900
SEPTEMBER 2024	87	Second	1	voted	Plan	18,000
			2	voted	Plan	8,34,000
OCTOBER 2024	87	Second	1	voted	Plan	15,000
JANUARY 2025	87	First	1	voted	Plan	13,92,000
MARCH 2025	87	Second	3	voted	Plan	9,24,000
			4	voted	Plan	3,24,000
JULY 2025	87	First	1	voted	Plan	12,30,000
SEPTEMBER 2025	87	Second	1	voted	Plan	9,78,000
OCTOBER 2025	87	Second	1	voted	Plan	5,96,900
			2	voted	Plan	78,000
			3	voted	Plan	3,97,800
			4	voted	Plan	18,000
DECEMBER 2025	87	Second	1	voted	Plan	10,02,000
JANUARY 2026	87	Second	1	voted	Plan	36,000
MARCH 2026	87	Second	1	voted	Plan	5,40,000
			2	voted	Plan	1,26,000
			3	voted	Plan	1,98,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,13,49,400
NO OF VOUCHERS:	28

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (05004566)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2012	73	Second	50	voted	Plan	50,000
FEBRUARY	2016	73	Second	55	voted	Plan	1,00,000
MARCH	2024	73	Second	49	voted	Plan	50,000
MARCH	2025	73	Second	87	voted	Plan	45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (05004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	Second	18	voted	Plan	14,01,000
			46	voted	Plan	1,50,000
			58	voted	Plan	26,45,400
			59	voted	Plan	7,49,700
MARCH 2024	72	Second	101	voted	Plan	7,50,000
			59	voted	Plan	75,000
JUNE 2024	72	Second	36	voted	Plan	1,98,385
AUGUST 2024	72	Second	34	voted	Plan	75,000
SEPTEMBER 2024	72	First	3	voted	Plan	75,000
OCTOBER 2024	72	Second	34	voted	Plan	75,000
NOVEMBER 2024	72	Second	13	voted	Plan	32,99,240
			3	voted	Plan	34,62,000
DECEMBER 2024	72	Second	42	voted	Plan	75,000
JANUARY 2025	72	First	6	voted	Plan	75,000
FEBRUARY 2025	72	First	26	voted	Plan	75,000
MARCH 2025	72	First	31	voted	Plan	75,000
		Second	118	voted	Plan	5,00,000
AUGUST 2025	72	First	33	voted	Plan	1,25,000
SEPTEMBER 2025	72	First	32	voted	Plan	2,07,260
OCTOBER 2025	72	Second	44	voted	Plan	1,25,000
DECEMBER 2025	72	First	16	voted	Plan	1,25,000
JANUARY 2026	72	First	32	voted	Plan	1,25,000
FEBRUARY 2026	72	First	12	voted	Plan	1,25,000
		Second	84	voted	Plan	1,25,000
MARCH 2026	72	First	11	voted	Plan	60,16,200
		Second	109	voted	Plan	78,00,000
			17	voted	Plan	18,99,240
			76	voted	Plan	19,00,000
APRIL 2026	72	Second	35	voted	Plan	1,25,000
MAY 2026	72	First	15	voted	Plan	1,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAH (05)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (05004183)BULANDSHAHAH					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2013	83	Second	48	voted	Plan	1,80,99,001
JANUARY 2014	83	Second	36	voted	Plan	3,68,23,782
MARCH 2014	83	Second	260	voted	Plan	69,65,595

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (05004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2024	48	First	5	voted	Plan	4,57,380
OCTOBER	2024	48	Second	48	voted	Plan	5,18,210
JANUARY	2025	48	First	12	voted	Plan	6,42,063
FEBRUARY	2025	48	Second	61	voted	Plan	7,36,799
MAY	2025	48	Second	35	voted	Plan	7,34,304
SEPTEMBER	2025	48	Second	46	voted	Plan	7,31,808
MARCH	2026	48	First	9	voted	Plan	12,87,441
			Second	65	voted	Plan	5,93,691
MAY	2026	48	First	27	voted	Plan	4,94,802

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (05004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2024	71	First	30	voted	Plan	4,18,532
			Second	41	voted	Plan	5,86,107
SEPTEMBER	2024	71	Second	27	voted	Plan	3,99,677
				33	voted	Plan	1,14,57,496
OCTOBER	2024	71	First	13	voted	Plan	93,99,651
			Second	43	voted	Plan	17,91,096
				79	voted	Plan	36,07,264
				81	voted	Plan	7,88,117
NOVEMBER	2024	71	Second	6	voted	Plan	77,951
DECEMBER	2024	71	First	19	voted	Plan	36,04,994
			Second	49	voted	Plan	3,94,667
JANUARY	2025	71	Second	46	voted	Plan	3,98,699
				54	voted	Plan	26,85,500
FEBRUARY	2025	71	Second	39	voted	Plan	1,99,667
				41	voted	Plan	1,08,19,126
				59	voted	Plan	2,23,789
MARCH	2025	71	First	13	voted	Plan	1,08,900
				19	voted	Plan	1,42,23,936
			Second	121	voted	Plan	50,000
				122	voted	Plan	7,01,492
				128	voted	Plan	60,50,612
				129	voted	Plan	1,08,960
				143	voted	Plan	17,74,922
				144	voted	Plan	5,97,402
				44	voted	Plan	3,94,286
				55	voted	Plan	25,640
				65	voted	Plan	71,73,893
				76	voted	Plan	18,288
				98	voted	Plan	4,52,80,000
				99	voted	Plan	4,26,46,687
MAY	2025	71	Second	28	voted	Plan	7,88,569
				40	voted	Plan	2,74,999
JUNE	2025	71	Second	44	voted	Plan	4,01,833
JULY	2025	71	Second	36	voted	Plan	2,01,001
				40	voted	Plan	88,688
AUGUST	2025	71	First	42	voted	Plan	80,86,000
				44	voted	Plan	4,01,079
SEPTEMBER	2025	71	Second	40	voted	Plan	4,04,744

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHR (05)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (05004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2025	71	Second	23	voted	Plan	3,94,334
				24	voted	Plan	1,28,40,716
				26	voted	Plan	80,86,000
				61	voted	Plan	90,03,600
NOVEMBER	2025	71	First	19	voted	Plan	1,05,599
			Second	42	voted	Plan	1,19,370
				44	voted	Plan	40,43,000
				47	voted	Plan	3,87,721
DECEMBER	2025	71	Second	45	voted	Plan	26,44,000
				56	voted	Plan	40,43,000
				57	voted	Plan	1,28,40,716
JANUARY	2026	71	First	34	voted	Plan	89,088
			Second	45	voted	Plan	1,18,805
				46	voted	Plan	40,43,000
				48	voted	Plan	5,95,206
FEBRUARY	2026	71	Second	41	voted	Plan	40,43,000
				50	voted	Plan	9,95,741
				96	voted	Plan	5,80,27,500
				97	voted	Plan	4,02,238
MARCH	2026	71	First	1	voted	Plan	6,40,05,000
			Second	16	voted	Plan	80,86,000
				25	voted	Plan	43,56,390
				41	voted	Plan	5,95,206
				57	voted	Plan	88,880
				67	voted	Plan	16,81,768
				68	voted	Plan	16,81,768
				81	voted	Plan	31,000
MAY	2026	71	First	5	voted	Plan	11,32,467
			Second	42	voted	Plan	70,040
				46	voted	Plan	31,500
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	First	14	voted	Plan	52,77,000
			Second	85	voted	Plan	17,59,000
DECEMBER	2024	83	First	20	voted	Plan	17,59,000
FEBRUARY	2025	83	Second	40	voted	Plan	52,77,000
MARCH	2025	83	Second	64	voted	Plan	35,18,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (05004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

AUGUST	2025	83	First	41	voted	Plan	25,33,689
OCTOBER	2025	83	Second	25	voted	Plan	25,12,626
NOVEMBER	2025	83	Second	45	voted	Plan	12,40,121
DECEMBER	2025	83	Second	55	voted	Plan	12,16,063
JANUARY	2026	83	Second	47	voted	Plan	12,08,164
FEBRUARY	2026	83	Second	40	voted	Plan	12,11,430
MARCH	2026	83	Second	15	voted	Plan	24,27,657

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	51,20,84,968
NO OF VOUCHERS:	126

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (05004110) TECHNICAL EDUCATION					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH 2025	47	Second	3	voted	Plan	30,000
SEPTEMBER 2025	47	Second	19	voted	Plan	40,000
MARCH 2026	47	Second	40	voted	Plan	40,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				1,10,000		
NO OF VOUCHERS:				3		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (05002442)BULANDSAHAR					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
AUGUST	2025	22	Second	11	voted	Plan	80,000
OCTOBER	2025	22	First	11	voted	Plan	40,000
DECEMBER	2025	22	Second	8	voted	Plan	60,000
FEBRUARY	2026	22	First	2	voted	Plan	38,600
			Second	24	voted	Plan	8,100
				29	voted	Plan	60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,86,700
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (05004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2025	79	First	1	voted	Plan	33,20,000
			2	voted	Plan	60,000
DECEMBER 2025	79	Second	4	voted	Plan	20,00,000
JANUARY 2026	79	Second	15	voted	Plan	1,00,000
			17	voted	Plan	38,40,000
MARCH 2026	79	First	1	voted	Plan	80,000
			2	voted	Plan	60,20,000
		Second	17	voted	Plan	75,60,000
			18	voted	Plan	20,000
			19	voted	Plan	1,00,000
			20	voted	Plan	60,000
			21	voted	Plan	20,000
MAY 2026	79	Second	7	voted	Plan	10,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (05004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	19	voted	Plan	10,80,000
				40	voted	Plan	3,80,000
DECEMBER	2025	83	First	1	voted	Plan	19,20,000
FEBRUARY	2026	83	Second	6	voted	Plan	16,20,000
MARCH	2026	83	Second	16	voted	Plan	10,60,000
				52	voted	Plan	26,00,000
				53	voted	Plan	2,80,000
				54	voted	Plan	40,000
				6	voted	Plan	12,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,44,00,000
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (05004031)BULANDSHAHAR					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2023	42	Second	22	voted	Plan	13,000
				24	voted	Plan	5,640
FEBRUARY	2024	42	Second	14	voted	Plan	12,000
				15	voted	Plan	1,100
				16	voted	Plan	4,423
MARCH	2024	42	Second	92	voted	Plan	2,00,000
JUNE	2024	42	First	5	voted	Plan	34,000
OCTOBER	2024	42	First	5	voted	Plan	2,000
				6	voted	Plan	2,006
				7	voted	Plan	1,500
			Second	29	voted	Plan	1,00,000
				30	voted	Plan	1,00,000
				31	voted	Plan	1,00,000
				32	voted	Plan	1,00,000
JANUARY	2025	42	Second	16	voted	Plan	1,50,000
MARCH	2025	42	Second	30	voted	Plan	1,270
JUNE	2025	42	Second	13	voted	Plan	40,000
FEBRUARY	2026	42	Second	58	voted	Plan	9,800
MARCH	2026	42	Second	39	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (05004183)BULANDSHAHAR					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	61	voted	Plan	28,74,000
JANUARY	2025	37	Second	15	voted	Plan	28,10,000
				32	voted	Plan	28,79,000
FEBRUARY	2025	37	First	4	voted	Plan	36,17,000
				5	voted	Plan	42,62,000
MARCH	2025	37	Second	31	voted	Plan	28,79,000
NOVEMBER	2025	37	First	7	voted	Plan	41,54,000
DECEMBER	2025	37	First	5	voted	Plan	28,79,000
				9	voted	Plan	41,31,000
JANUARY	2026	37	First	10	voted	Plan	42,60,000
			Second	31	voted	Plan	28,79,000
MARCH	2026	37	Second	101	voted	Plan	42,62,000
				73	voted	Plan	14,37,500
				83	voted	Plan	28,79,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	72	voted	Plan	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2025	43	First	6	voted	Plan	10,000
MARCH 2025	43	Second	49	voted	Plan	10,000
			50	voted	Plan	20,000
			51	voted	Plan	10,000
			83	voted	Plan	10,000
			84	voted	Plan	10,000
			85	voted	Plan	20,000
JUNE 2025	43	First	9	voted	Plan	10,000
SEPTEMBER 2025	43	Second	21	voted	Plan	40,000
			22	voted	Plan	10,000
			23	voted	Plan	10,000
			24	voted	Plan	10,000
			25	voted	Plan	10,000
DECEMBER 2025	43	Second	13	voted	Plan	40,000
			18	voted	Plan	5,000
FEBRUARY 2026	43	Second	41	voted	Plan	20,000
			42	voted	Plan	10,000
			43	voted	Plan	20,000
			44	voted	Plan	10,000
MARCH 2026	43	Second	100	voted	Plan	20,000
			24	voted	Plan	10,000
			97	voted	Plan	40,000
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2026	26	Second	93	voted	Plan	60,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (05004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2025	49	Second	18	voted	Plan	6,45,000
				19	voted	Plan	4,05,000
				20	voted	Plan	11,47,500
AUGUST	2025	49	First	7	voted	Plan	6,95,000
				8	voted	Plan	7,50,000
			Second	16	voted	Plan	14,02,500
				17	voted	Plan	1,57,500
				18	voted	Plan	7,95,000
				19	voted	Plan	48,37,500
				20	voted	Plan	6,45,000
SEPTEMBER	2025	49	Second	33	voted	Plan	11,47,500
				34	voted	Plan	11,05,000
				35	voted	Plan	33,36,000
				36	voted	Plan	6,45,000
				37	voted	Plan	9,82,500
				38	voted	Plan	5,85,000
				39	voted	Plan	7,42,500
OCTOBER	2025	49	First	3	voted	Plan	39,00,000
				4	voted	Plan	6,00,000
			Second	11	voted	Plan	4,10,000
				12	voted	Plan	12,22,500
				13	voted	Plan	44,10,000
				24	voted	Plan	14,55,000
				25	voted	Plan	1,48,000
				26	voted	Plan	5,92,500
				27	voted	Plan	4,92,500
DECEMBER	2025	49	Second	16	voted	Plan	33,36,000
				17	voted	Plan	33,75,000
JANUARY	2026	49	First	17	voted	Plan	34,08,000
				18	voted	Plan	26,85,000
				6	voted	Plan	1,20,600
				7	voted	Plan	75,000
			Second	21	voted	Plan	1,28,000
				22	voted	Plan	35,400
				34	voted	Plan	26,17,500
				35	voted	Plan	34,12,500
				36	voted	Plan	3,02,500
FEBRUARY	2026	49	First	16	voted	Plan	28,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (05004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2026	49	Second	49	voted	Plan	1,27,500
MARCH 2026	49	Second	26	voted	Plan	28,50,000
			27	voted	Plan	26,17,500
			28	voted	Plan	33,75,000
			29	voted	Plan	26,85,000
			30	voted	Plan	34,12,500
			31	voted	Plan	10,35,000
			33	voted	Plan	14,400
			34	voted	Plan	23,600
			35	voted	Plan	53,14,547
			43	voted	Plan	9,07,500
			44	voted	Plan	1,50,000
			45	voted	Plan	3,45,000
			46	voted	Plan	1,12,500
			47	voted	Plan	87,500
			48	voted	Plan	1,68,000
			49	voted	Plan	1,12,500
			77	voted	Plan	32,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAH (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (05004687)BULANDSHAHAH					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	19	voted	Plan	9,50,000
				20	voted	Plan	9,43,900
MARCH	2024	79	Second	14	voted	Plan	2,23,200
				32	voted	Plan	1,35,800
				38	voted	Plan	1,95,000
NOVEMBER	2024	79	Second	17	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	10	voted	Plan	1,69,830
				11	voted	Plan	5,416
MARCH	2025	79	Second	104	voted	Plan	7,839
				33	voted	Plan	3,30,725
SEPTEMBER	2025	79	Second	17	voted	Plan	3,89,000
				18	voted	Plan	40,455
				19	voted	Plan	6,00,000
				20	voted	Plan	5,95,000
OCTOBER	2025	79	Second	14	voted	Plan	25,000
				15	voted	Plan	49,925
DECEMBER	2025	79	Second	12	voted	Plan	19,900
				15	voted	Plan	4,84,000
JANUARY	2026	79	First	11	voted	Plan	2,740
				4	voted	Plan	14,71,360
FEBRUARY	2026	79	First	7	voted	Plan	64,000
				8	voted	Plan	56,000
			Second	34	voted	Plan	57,035
MARCH	2026	79	Second	10	voted	Plan	2,50,000
				11	voted	Plan	14,835
				12	voted	Plan	16,525
				57	voted	Plan	13,949
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	15	voted	Plan	1,95,300
				40	voted	Plan	10,203
MARCH	2025	83	Second	29	voted	Plan	3,17,120
				44	voted	Plan	15,755
JANUARY	2026	83	First	3	voted	Plan	2,80,720
MARCH	2026	83	Second	13	voted	Plan	12,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (05004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2023	80	First	17	voted	Plan	1,77,94,000
MARCH	2023	80	First	10	voted	Plan	45,29,547
JANUARY	2024	80	First	8	voted	Plan	7,79,000
MARCH	2024	80	Second	12	voted	Plan	80,85,000
				13	voted	Plan	12,21,990
				45	voted	Plan	14,65,330
				48	voted	Plan	2,34,516
				62	voted	Plan	3,17,000
				74	voted	Plan	21,00,000
				75	voted	Plan	52,22,152
				98	voted	Plan	5,99,958
OCTOBER	2024	80	Second	27	voted	Plan	1,00,000
DECEMBER	2024	80	First	8	voted	Plan	9,84,000
FEBRUARY	2025	80	Second	19	voted	Plan	2,35,656
MARCH	2025	80	Second	52	voted	Plan	7,00,000
				87	voted	Plan	70,000
				88	voted	Plan	1,08,000
				89	voted	Plan	31,68,364
DECEMBER	2025	80	First	6	voted	Plan	9,80,000
			Second	23	voted	Plan	2,10,00,000
				29	voted	Plan	1,37,86,367
JANUARY	2026	80	First	1	voted	Plan	60,000
				2	voted	Plan	2,97,980
			Second	24	voted	Plan	51,478
FEBRUARY	2026	80	Second	35	voted	Plan	9,20,000
				37	voted	Plan	1,80,000
				50	voted	Plan	2,49,60,000
				57	voted	Plan	1,65,97,984
MARCH	2026	80	Second	14	voted	Plan	8,00,000
				16	voted	Plan	1,02,60,000
				17	voted	Plan	68,22,729
				25	voted	Plan	6,40,000
				79	voted	Plan	2,00,000
				80	voted	Plan	47,40,000
				81	voted	Plan	16,909
				82	voted	Plan	31,52,021
				94	voted	Plan	10,80,000
				95	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (05004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER	2002	79	Second	80	voted	N Plan
						19,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	30,05,26,899
NO OF VOUCHERS:	185

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAHAR (05)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2024	51	First	11	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	4	voted	Plan	50,000
OCTOBER	2024	51	Second	23	voted	Plan	50,000
NOVEMBER	2024	51	Second	3	voted	Plan	50,000
JANUARY	2025	51	First	2	voted	Plan	50,000
			Second	4	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
			Second	10	voted	Plan	49,010
				3	voted	Plan	50,000
				6	voted	Plan	6,018
				8	voted	Plan	33,928
				9	voted	Plan	25,460
MAY	2025	51	Second	3	voted	Plan	50,000
JULY	2025	51	Second	11	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	11	voted	Plan	1,00,000
OCTOBER	2025	51	First	1	voted	Plan	50,000
			Second	10	voted	Plan	50,000
DECEMBER	2025	51	Second	12	voted	Plan	50,000
				5	voted	Plan	50,000
MARCH	2026	51	Second	13	voted	Plan	25,460
				14	voted	Plan	82,499
				15	voted	Plan	57,990
				16	voted	Plan	33,928
				3	voted	Plan	1,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	14,14,293
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHAR (05)						
MAJOR HD	2515						
DDO NAME	DISTRICT EXCISE OFFICER (05002003)STATE EXCISE DEPARTMENT						
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
JANUARY	2004	13	Second	26	voted	Plan	4,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	BULANDSHAHR (05)						
MAJOR HD	2515						
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (05002281)BULANDSAHAR						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MAY	2026	14	Second	4	voted	Plan	58,68,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MAY	2026	83	Second	3	voted	Plan	24,84,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	83,56,000

NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAH (05)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (05004182)BULANDSHAHAH					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
SEPTEMBER 2025	5	Second	2	voted	Plan	2,40,000
NOVEMBER 2025	5	Second	17	voted	Plan	60,000
MAY 2026	5	Second	1	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAR (05)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (05002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	First	1	voted	Plan	14,00,000
			2	voted	Plan	11,25,000
			3	voted	Plan	12,50,000
			4	voted	Plan	5,00,000
			5	voted	Plan	10,62,500
SEPTEMBER 2024	3	Second	1	voted	Plan	11,98,500
			5	voted	Plan	10,00,000
OCTOBER 2024	3	Second	10	voted	Plan	19,883
			12	voted	Plan	19,883
			14	voted	Plan	6,25,000
			7	voted	Plan	12,00,000
			8	voted	Plan	12,50,000
NOVEMBER 2024	3	First	3	voted	Plan	19,635
			5	voted	Plan	2,500
			7	voted	Plan	10,00,000
			9	voted	Plan	19,87,500
		Second	14	voted	Plan	26,149
			16	voted	Plan	11,75,000
DECEMBER 2024	3	First	13	voted	Plan	17,05,000
			4	voted	Plan	19,87,000
			6	voted	Plan	66,429
		Second	14	voted	Plan	15,00,000
JANUARY 2025	3	First	2	voted	Plan	18,75,000
			4	voted	Plan	19,37,500
		Second	11	voted	Plan	32,885
			13	voted	Plan	39,117
			20	voted	Plan	42,416
			21	voted	Plan	42,416
			24	voted	Plan	10,50,000
			7	voted	Plan	57,584
			9	voted	Plan	57,584
FEBRUARY 2025	3	First	2	voted	Plan	23,75,000
		Second	10	voted	Plan	13,75,000
			11	voted	Plan	12,50,000
			15	voted	Plan	12,00,000
			4	voted	Plan	10,900
			8	voted	Plan	21,25,000
MARCH 2025	3	First	2	voted	Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		BULANDSHAHAR (05)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (05002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	10	voted	Plan	1,75,538
				12	voted	Plan	19,588
				17	voted	Plan	16,000
				19	voted	Plan	16,000
				20	voted	Plan	13,75,000
				25	voted	Plan	41,000
				27	voted	Plan	33,600
				33	voted	Plan	22,500
				34	voted	Plan	2,496
				4	voted	Plan	12,50,000
				5	voted	Plan	3,37,203
				JUNE	2025	3	Second
6	voted	Plan	13,00,000				
7	voted	Plan	7,89,473				
8	voted	Plan	17,50,000				
JULY	2025	3	Second	12	voted	Plan	8,75,000
				13	voted	Plan	16,25,000
				15	voted	Plan	18,75,000
				16	voted	Plan	27,50,000
AUGUST	2025	3	First	2	voted	Plan	17,55,000
				11	voted	Plan	16,25,000
			Second	12	voted	Plan	15,55,000
				9	voted	Plan	12,60,000
SEPTEMBER	2025	3	Second	3	voted	Plan	24,60,625
OCTOBER	2025	3	Second	7	voted	Plan	12,50,000
				9	voted	Plan	74,808
NOVEMBER	2025	3	First	1	voted	Plan	11,25,000
				13	voted	Plan	57,052
				7	voted	Plan	19,777
				8	voted	Plan	1,01,797
				16	voted	Plan	18,200
DECEMBER	2025	3	Second	10	voted	Plan	22,37,500
				11	voted	Plan	16,25,000
			Second	7	voted	Plan	18,95,000
				8	voted	Plan	10,00,000
				9	voted	Plan	21,25,000
JANUARY	2026	3	Second	10	voted	Plan	18,75,000
				11	voted	Plan	16,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAH (05)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (05002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2026	3	Second	12	voted	Plan	12,50,000
			17	voted	Plan	12,50,000
FEBRUARY 2026	3	Second	3	voted	Plan	15,00,000
			4	voted	Plan	16,25,000
			5	voted	Plan	23,393
			8	voted	Plan	59,307
MARCH 2026	3	Second	15	voted	Plan	20,10,000
			16	voted	Plan	11,50,000
			17	voted	Plan	13,25,000
			18	voted	Plan	13,75,000
			20	voted	Plan	18,210
			21	voted	Plan	37,000
			24	voted	Plan	40,000
			28	voted	Plan	41,000
			33	voted	Plan	1,19,180
			34	voted	Plan	2,95,226
			37	voted	Plan	4,84,899
			44	voted	Plan	10,00,000
			45	voted	Plan	1,46,525
			5	voted	Plan	10,20,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				8,86,40,909		
NO OF VOUCHERS:				99		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	BULANDSHAHAH (05)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (05004183)BULANDSHAHAH					
CCO NAME & C	CCO NOT AVAILABLE					

FEBRUARY	2007	37	First	10	voted	N Plan	825
				11	voted	N Plan	8,422
				12	voted	N Plan	782
				13	voted	N Plan	4,784
				2	voted	N Plan	3,161
				3	voted	N Plan	1,956
				4	voted	N Plan	986
				5	voted	N Plan	1,165
				6	voted	N Plan	13,595
			Second	7	voted	N Plan	510
				9	voted	N Plan	5,409
				14	voted	N Plan	975
				15	voted	N Plan	3,761
				16	voted	N Plan	1,161
			Second	2	voted	N Plan	2,569
				3	voted	N Plan	3,174

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	53,235
NO OF VOUCHERS:	16

GRAND TOTAL OF BULANDSHAHAH (05) (NON RECURRING GIA)

TOTAL AMOUNT:	96,73,72,034
NO OF VOUCHERS:	515

TREASURY	CHANDALI (77)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (77004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

JULY	2024	87	Second	1	voted	Plan	13,000
AUGUST	2024	87	First	2	voted	Plan	1,44,000
SEPTEMBER	2024	87	First	1	voted	Plan	1,44,000
JANUARY	2025	87	First	1	voted	Plan	1,26,000
MARCH	2025	87	First	1	voted	Plan	1,26,000
JULY	2025	87	Second	1	voted	Plan	1,08,000
SEPTEMBER	2025	87	First	1	voted	Plan	1,08,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (77004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
NOVEMBER 2025	87	Second	1	voted	Plan	13,000
DECEMBER 2025	87	First	1	voted	Plan	1,08,000
FEBRUARY 2026	87	Second	4	voted	Plan	1,08,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				9,98,000		
NO OF VOUCHERS:				10		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (77004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2024	72	Second	145	voted	Plan	60,000
				90	voted	Plan	45,000
				91	voted	Plan	60,000
				92	voted	Plan	60,000
FEBRUARY	2024	72	Second	57	voted	Plan	10,45,500
MARCH	2024	72	Second	112	voted	Plan	60,000
				60	voted	Plan	60,000
				61	voted	Plan	45,000
				62	voted	Plan	60,000
				64	voted	Plan	45,000
				73	voted	Plan	60,000
				76	voted	Plan	45,000
JUNE	2024	72	Second	100	voted	Plan	60,000
				101	voted	Plan	60,000
				102	voted	Plan	40,000
				103	voted	Plan	60,000
				104	voted	Plan	45,000
				98	voted	Plan	60,000
				99	voted	Plan	45,000
JULY	2024	72	First	67	voted	Plan	40,000
				68	voted	Plan	60,000
			Second	73	voted	Plan	38,708
				74	voted	Plan	29,031
AUGUST	2024	72	First	83	voted	Plan	45,000
				84	voted	Plan	60,000
			Second	118	voted	Plan	45,000
SEPTEMBER	2024	72	First	58	voted	Plan	60,000
				59	voted	Plan	45,000
				76	voted	Plan	60,000
			Second	112	voted	Plan	60,000
				89	voted	Plan	45,000
OCTOBER	2024	72	First	102	voted	Plan	60,000
				103	voted	Plan	60,000
				104	voted	Plan	45,000
			Second	139	voted	Plan	43,000
				242	voted	Plan	45,000
				243	voted	Plan	60,000
				245	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (77004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU)					
		U.P. PRAYAGRAJ					
NOVEMBER	2024	72	First	1	voted	Plan	45,000
DECEMBER	2024	72	First	100	voted	Plan	45,000
				101	voted	Plan	45,000
			Second	142	voted	Plan	60,000
				159	voted	Plan	60,000
				175	voted	Plan	14,45,700
JANUARY	2025	72	First	73	voted	Plan	60,000
				74	voted	Plan	45,000
			Second	103	voted	Plan	45,000
				104	voted	Plan	60,000
FEBRUARY	2025	72	First	71	voted	Plan	45,000
				72	voted	Plan	60,000
			Second	95	voted	Plan	60,000
MARCH	2025	72	First	87	voted	Plan	60,000
				88	voted	Plan	45,000
				97	voted	Plan	45,000
				98	voted	Plan	60,000
			Second	122	voted	Plan	45,000
JUNE	2025	72	First	56	voted	Plan	1,00,000
				57	voted	Plan	75,000
				58	voted	Plan	45,000
				59	voted	Plan	75,000
				60	voted	Plan	60,000
				62	voted	Plan	1,00,000
				64	voted	Plan	60,000
				65	voted	Plan	66,640
				66	voted	Plan	48,387
				89	voted	Plan	45,000
AUGUST	2025	72	First	87	voted	Plan	62,903
			Second	100	voted	Plan	45,387
				101	voted	Plan	48,387
				121	voted	Plan	10,45,500
SEPTEMBER	2025	72	First	102	voted	Plan	75,000
				103	voted	Plan	75,000
				104	voted	Plan	1,00,000
				105	voted	Plan	1,00,000
				96	voted	Plan	69,354
			Second	115	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (77004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2025	72	Second	142	voted	Plan	64,516
			173	voted	Plan	50,000
OCTOBER 2025	72	Second	52	voted	Plan	75,000
			53	voted	Plan	1,00,000
NOVEMBER 2025	72	Second	107	voted	Plan	68,548
			108	voted	Plan	75,000
			66	voted	Plan	1,00,000
			67	voted	Plan	1,00,000
			68	voted	Plan	1,00,000
DECEMBER 2025	72	First	101	voted	Plan	75,000
			107	voted	Plan	1,00,000
			52	voted	Plan	1,00,000
		Second	114	voted	Plan	75,000
JANUARY 2026	72	First	106	voted	Plan	1,00,000
			76	voted	Plan	75,000
FEBRUARY 2026	72	First	107	voted	Plan	75,000
			30	voted	Plan	75,000
			91	voted	Plan	75,000
			93	voted	Plan	1,00,000
		Second	153	voted	Plan	75,000
			200	voted	Plan	75,000
			201	voted	Plan	75,000
			225	voted	Plan	1,00,000
			234	voted	Plan	1,00,000
			235	voted	Plan	1,00,000
			236	voted	Plan	1,00,000
MARCH 2026	72	Second	67	voted	Plan	14,45,700
APRIL 2026	72	Second	96	voted	Plan	1,00,000
			97	voted	Plan	75,000
MAY 2026	72	First	49	voted	Plan	1,00,000
		Second	81	voted	Plan	75,000
			82	voted	Plan	75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (77004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2026	48	First	86	voted	Plan	1,93,952
			87	voted	Plan	1,93,952
			88	voted	Plan	34,540
FEBRUARY 2026	48	Second	112	voted	Plan	1,96,707
			113	voted	Plan	1,96,707
MARCH 2026	48	Second	43	voted	Plan	1,96,707
			44	voted	Plan	1,96,707
			45	voted	Plan	8,265
			61	voted	Plan	1,96,707
MAY 2026	48	First	56	voted	Plan	1,96,707
			57	voted	Plan	1,96,707
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	First	2	voted	Plan	50,22,096

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (77004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	Second	115	voted	Plan	78,50,937
			119	voted	Plan	19,63,000
FEBRUARY 2026	71	First	1	voted	Plan	28,19,063
			66	voted	Plan	29,78,708
		Second	110	voted	Plan	55,680
			122	voted	Plan	1,25,847
			129	voted	Plan	14,89,667
			131	voted	Plan	5,06,708
			182	voted	Plan	29,66,430
			189	voted	Plan	80,05,248
MARCH 2026	71	Second	105	voted	Plan	55,550
			106	voted	Plan	59,176
			108	voted	Plan	28,22,568
			129	voted	Plan	1,12,91,400
			131	voted	Plan	5,06,708
			133	voted	Plan	1,01,65,000
			29	voted	Plan	2,91,43,800
			51	voted	Plan	20,07,752
			57	voted	Plan	41,949
			8	voted	Plan	2,72,75,000
MAY 2026	71	First	29	voted	Plan	29,69,031
			66	voted	Plan	53,38,800
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	Second	191	voted	Plan	70,48,539
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				14,60,98,576		
NO OF VOUCHERS:				143		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDALI (77)					
MAJOR HD		2203					
DDO NAME		JOINT DIRECTOR (77004110)TECHNICAL EDUCATION, VARANASI					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JANUARY	2024	47	Second	3	voted	Plan	82,000
JUNE	2024	47	Second	2	voted	Plan	82,500
MARCH	2025	47	Second	39	voted	Plan	82,500
JULY	2025	47	Second	9	voted	Plan	95,000
MARCH	2026	47	Second	21	voted	Plan	95,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (77004102)MM POLYTECHNIC OF INFORMATION TECHNOLOGY					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					

MARCH	2024	47	Second	30	voted	Plan	600

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,37,600
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (77002442)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2024	22	First	1	voted	Plan	6,000
FEBRUARY 2024	22	First	1	voted	Plan	6,000
MARCH 2024	22	First	2	voted	Plan	6,000
JUNE 2024	22	First	4	voted	Plan	18,000
JULY 2024	22	First	1	voted	Plan	6,000
SEPTEMBER 2024	22	Second	1	voted	Plan	12,000
OCTOBER 2024	22	First	2	voted	Plan	6,000
		Second	10	voted	Plan	26,900
NOVEMBER 2024	22	First	1	voted	Plan	86,193
		Second	2	voted	Plan	6,000
DECEMBER 2024	22	First	2	voted	Plan	6,000
JANUARY 2025	22	First	1	voted	Plan	6,000
FEBRUARY 2025	22	First	2	voted	Plan	6,000
MARCH 2025	22	First	6	voted	Plan	6,000
		Second	55	voted	Plan	33,000
JUNE 2025	22	Second	11	voted	Plan	18,000
JULY 2025	22	First	1	voted	Plan	6,000
AUGUST 2025	22	Second	6	voted	Plan	6,000
SEPTEMBER 2025	22	First	4	voted	Plan	6,000
		Second	16	voted	Plan	6,000
NOVEMBER 2025	22	Second	4	voted	Plan	6,000
			5	voted	Plan	32,970
DECEMBER 2025	22	Second	4	voted	Plan	6,000
JANUARY 2026	22	First	1	voted	Plan	6,000
FEBRUARY 2026	22	First	4	voted	Plan	6,000
		Second	23	voted	Plan	6,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,41,063		
NO OF VOUCHERS:				26		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2013	48	Second	61	voted	N Plan
						73,660

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHANDAUJI (77)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (77004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.						
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
JULY	2025	79	Second	16	voted	Plan	59,60,000
AUGUST	2025	79	First	1	voted	Plan	21,20,000
			Second	49	voted	Plan	52,60,000
SEPTEMBER	2025	79	Second	32	voted	Plan	63,60,000
OCTOBER	2025	79	Second	21	voted	Plan	19,60,000
FEBRUARY	2026	79	First	25	voted	Plan	21,00,000
MARCH	2026	79	First	1	voted	Plan	54,60,000
			Second	33	voted	Plan	41,80,000
				48	voted	Plan	20,000
				49	voted	Plan	3,00,000
				85	voted	Plan	31,60,000
MAY	2026	79	Second	23	voted	Plan	34,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDALI (77)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (77004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	72	voted	Plan	2,00,000
				76	voted	Plan	1,60,000
OCTOBER	2025	83	First	6	voted	Plan	26,80,000
FEBRUARY	2026	83	First	24	voted	Plan	27,00,000
MARCH	2026	83	Second	115	voted	Plan	1,40,000
				50	voted	Plan	27,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **4,90,13,660**

NO OF VOUCHERS: **19**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDALI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (77004183)CHANDALI					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	77	voted	Plan	28,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (77004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	Second	13	voted	Plan	63,250
				14	voted	Plan	29,970
				21	voted	Plan	1,65,000
				22	voted	Plan	2,57,500
				23	voted	Plan	4,77,500
FEBRUARY	2024	49	Second	10	voted	Plan	1,30,000
				15	voted	Plan	1,05,000
				16	voted	Plan	5,92,500
				17	voted	Plan	8,92,500
MARCH	2024	49	First	7	voted	Plan	2,75,000
				1	voted	Plan	7,77,200
			Second	36	voted	Plan	15,000
				37	voted	Plan	6,780
				38	voted	Plan	12,580
				39	voted	Plan	10,220
				51	voted	Plan	48,000
				54	voted	Plan	4,68,000
				56	voted	Plan	22,500
				57	voted	Plan	6,00,000
				58	voted	Plan	3,75,000
				59	voted	Plan	8,82,500
				67	voted	Plan	18,480
				68	voted	Plan	12,000
				69	voted	Plan	19,000
				70	voted	Plan	19,760
				71	voted	Plan	16,000
72	voted	Plan	19,200				
SEPTEMBER	2024	49	Second	73	voted	Plan	19,060
				74	voted	Plan	14,76,000
				75	voted	Plan	16,56,000
				78	voted	Plan	40,000
				11	voted	Plan	24,960
OCTOBER	2024	49	Second	12	voted	Plan	74,725
				13	voted	Plan	16,32,000
				14	voted	Plan	17,16,000
				15	voted	Plan	10,92,500
				16	voted	Plan	11,70,000
				17	voted	Plan	17,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (77004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2024	49	Second	18	voted	Plan	4,10,000
NOVEMBER	2024	49	Second	8	voted	Plan	54,990
				9	voted	Plan	72,000
JANUARY	2025	49	First	15	voted	Plan	20,000
				16	voted	Plan	49,560
			Second	34	voted	Plan	72,000
FEBRUARY	2025	49	Second	14	voted	Plan	75,000
				15	voted	Plan	5,40,000
				16	voted	Plan	5,70,000
				17	voted	Plan	8,40,000
				18	voted	Plan	2,70,000
MARCH	2025	49	Second	126	voted	Plan	98,849
				138	voted	Plan	1,500
				139	voted	Plan	25,822
				21	voted	Plan	20,350
				54	voted	Plan	5,40,000
				55	voted	Plan	8,40,000
				56	voted	Plan	2,50,000
				57	voted	Plan	5,52,500
				58	voted	Plan	2,70,000
				59	voted	Plan	60,000
				60	voted	Plan	15,36,000
				61	voted	Plan	16,44,000
				93	voted	Plan	82,000
				94	voted	Plan	78,900
				95	voted	Plan	6,39,840
JUNE	2025	49	Second	10	voted	Plan	5,30,000
				11	voted	Plan	5,42,500
				12	voted	Plan	2,70,000
				13	voted	Plan	4,32,500
				14	voted	Plan	8,17,500
				15	voted	Plan	17,500
				16	voted	Plan	15,000
SEPTEMBER	2025	49	First	1	voted	Plan	1,22,000
			Second	16	voted	Plan	15,12,000
				17	voted	Plan	6,96,000
				18	voted	Plan	7,56,000
				20	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAULI (77)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (77004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	21	voted	Plan	7,92,500
			22	voted	Plan	42,500
			23	voted	Plan	4,12,500
			24	voted	Plan	5,15,000
			25	voted	Plan	5,25,000
			34	voted	Plan	3,37,500
OCTOBER 2025	49	First	5	voted	Plan	48,150
		Second	10	voted	Plan	49,962
NOVEMBER 2025	49	Second	32	voted	Plan	10,000
DECEMBER 2025	49	Second	17	voted	Plan	8,00,000
			18	voted	Plan	13,08,000
			19	voted	Plan	7,16,000
JANUARY 2026	49	First	1	voted	Plan	5,10,000
			2	voted	Plan	5,25,000
			3	voted	Plan	30,000
			4	voted	Plan	4,05,000
			5	voted	Plan	2,47,500
			6	voted	Plan	7,87,500
		Second	22	voted	Plan	3,45,000
FEBRUARY 2026	49	Second	14	voted	Plan	63,200
			16	voted	Plan	58,410
			17	voted	Plan	91,410
MARCH 2026	49	Second	23	voted	Plan	3,87,500
			24	voted	Plan	5,10,000
			25	voted	Plan	7,65,000
			26	voted	Plan	5,00,000
			27	voted	Plan	3,45,000
			28	voted	Plan	30,000
			29	voted	Plan	1,32,500
			30	voted	Plan	2,47,500
			31	voted	Plan	2,80,000
			32	voted	Plan	22,500
			39	voted	Plan	1,45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAULI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (77004687)CHANDAULI					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	16	voted	Plan	2,49,280
MARCH	2024	79	First	3	voted	Plan	1,85,790
			Second	12	voted	Plan	4,50,850
				30	voted	Plan	19,950
				31	voted	Plan	18,346
				34	voted	Plan	6,000
DECEMBER	2024	79	First	4	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	11	voted	Plan	99,900
				12	voted	Plan	5,11,368
				13	voted	Plan	5,50,704
				19	voted	Plan	3,63,858
				24	voted	Plan	15,995
MARCH	2025	79	First	18	voted	Plan	12,350
				19	voted	Plan	19,500
				6	voted	Plan	84,000
				7	voted	Plan	76,014
				8	voted	Plan	26,000
			Second	24	voted	Plan	2,01,190
				25	voted	Plan	2,69,910
				27	voted	Plan	6,35,840
				31	voted	Plan	92,508
				32	voted	Plan	6,06,035
				33	voted	Plan	1,73,237
				34	voted	Plan	14,400
				40	voted	Plan	27,200
				41	voted	Plan	29,150
				42	voted	Plan	19,900
				43	voted	Plan	19,800
				44	voted	Plan	19,800
				50	voted	Plan	9,99,336
				51	voted	Plan	5,00,000
				53	voted	Plan	1,78,800
				66	voted	Plan	7,29,450
				67	voted	Plan	2,88,912
				68	voted	Plan	2,50,000
				80	voted	Plan	25,800
				82	voted	Plan	22,900
				83	voted	Plan	13,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDALI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (77004687)CHANDALI					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2025	79	Second	84	voted	Plan	10,300
				85	voted	Plan	25,400
				86	voted	Plan	9,270
				87	voted	Plan	12,000
				88	voted	Plan	18,000
				89	voted	Plan	13,000
OCTOBER	2025	79	Second	15	voted	Plan	4,96,950
				16	voted	Plan	4,96,950
				17	voted	Plan	4,96,950
NOVEMBER	2025	79	First	2	voted	Plan	4,24,300
				3	voted	Plan	9,73,950
			Second	10	voted	Plan	6,00,000
				11	voted	Plan	2,50,000
				13	voted	Plan	25,000
DECEMBER	2025	79	Second	35	voted	Plan	3,57,800
				36	voted	Plan	39,900
				37	voted	Plan	49,600
				38	voted	Plan	7,40,790
JANUARY	2026	79	First	9	voted	Plan	39,900
FEBRUARY	2026	79	Second	26	voted	Plan	18,060
MARCH	2026	79	Second	38	voted	Plan	13,14,460
				70	voted	Plan	2,97,600
				89	voted	Plan	14,910
				90	voted	Plan	76,500
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	25	voted	Plan	1,83,998
				33	voted	Plan	1,022
MARCH	2025	83	Second	49	voted	Plan	89,600
				52	voted	Plan	89,400
				90	voted	Plan	8,990
MARCH	2026	83	Second	69	voted	Plan	2,97,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDALI (77)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (77004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	1	voted	Plan	14,945
FEBRUARY	2024	80	Second	8	voted	Plan	2,50,000
MARCH	2024	80	First	6	voted	Plan	16,30,450
				7	voted	Plan	96,25,000
				8	voted	Plan	24,20,000
				9	voted	Plan	3,05,250
			Second	14	voted	Plan	16,02,488
				15	voted	Plan	94,15,000
				16	voted	Plan	23,67,200
				17	voted	Plan	2,98,590
				21	voted	Plan	35,055
				61	voted	Plan	40,200
				62	voted	Plan	1,50,000
AUGUST	2024	80	Second	10	voted	Plan	2,00,000
DECEMBER	2024	80	Second	12	voted	Plan	47,95,000
JANUARY	2025	80	First	3	voted	Plan	8,47,629
				6	voted	Plan	14,19,929
			Second	43	voted	Plan	24,50,000
FEBRUARY	2025	80	First	5	voted	Plan	4,25,290
			Second	10	voted	Plan	35,79,935
				7	voted	Plan	2,98,387
				8	voted	Plan	78,40,000
				9	voted	Plan	7,09,964
MARCH	2025	80	First	10	voted	Plan	15,75,000
				4	voted	Plan	6,55,569
			Second	141	voted	Plan	1,01,662
				45	voted	Plan	1,19,70,000
				46	voted	Plan	20,66,691
				47	voted	Plan	34,39,828
				62	voted	Plan	1,40,000
				63	voted	Plan	40,000
				69	voted	Plan	1,60,000
				70	voted	Plan	49,950
SEPTEMBER	2025	80	First	5	voted	Plan	40,000
OCTOBER	2025	80	First	2	voted	Plan	11,80,000
DECEMBER	2025	80	Second	29	voted	Plan	57,28,980
				30	voted	Plan	2,26,80,000
				31	voted	Plan	95,49,964

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDAU LI (77)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (77004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	33	voted	Plan	14,70,000
			34	voted	Plan	57,00,000
			43	voted	Plan	4,20,000
			44	voted	Plan	24,50,000
FEBRUARY 2026	80	First	7	voted	Plan	34,725
			9	voted	Plan	4,40,000
		Second	30	voted	Plan	31,950
MARCH 2026	80	Second	41	voted	Plan	3,20,000
			8	voted	Plan	8,324
			80	voted	Plan	4,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDALI (77)					
MAJOR HD		2235					
DDO NAME		DIVISIONAL DIRECTOR (77004256)SOCIAL FORESTRY DIV,KASHI WILD LIFE DIV.					
CCO NAME & C		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
JULY	2024	60	Second	9	voted	Plan	1,00,000
MARCH	2025	60	Second	64	voted	Plan	5,00,000
MARCH	2026	60	Second	91	voted	Plan	2,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,54,17,156
NO OF VOUCHERS:	229

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (77004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	Second	2	voted	Plan	35,337
SEPTEMBER 2025	51	Second	10	voted	Plan	50,000
OCTOBER 2025	51	Second	28	voted	Plan	50,400
			33	voted	Plan	27,696
			34	voted	Plan	1,50,000
DECEMBER 2025	51	First	1	voted	Plan	1,00,000
			2	voted	Plan	19,166
		Second	12	voted	Plan	50,000
FEBRUARY 2026	51	Second	11	voted	Plan	1,00,000
MARCH 2026	51	First	1	voted	Plan	50,000
		Second	3	voted	Plan	21,933
			34	voted	Plan	37,140
			7	voted	Plan	1,645
APRIL 2026	51	Second	7	voted	Plan	50,000
			8	voted	Plan	3,754

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	7,47,071
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDALI (77)					
MAJOR HD		2505					
DDO NAME		DISTRICT EXCISE OFFICER (77002003)STATE EXCISE DEPARTMENT					
CCO NAME & C		CCO NOT AVAILABLE					
AUGUST	2001	13	First	1	voted	Plan	30,48,000
SEPTEMBER	2001	13	Second	1	voted	Plan	51,30,000
				2	voted	Plan	32,43,000
NOVEMBER	2001	13	First	1	voted	Plan	21,30,000
			Second	7	voted	Plan	21,93,000
MARCH	2002	13	Second	1	voted	Plan	7,01,000
				10	voted	Plan	8,52,000
				11	voted	Plan	44,30,000
				12	voted	Plan	2,09,000
				13	voted	Plan	35,51,000
				14	voted	Plan	14,03,000
				2	voted	Plan	3,79,000
				3	voted	Plan	9,00,000
				4	voted	Plan	9,00,000
				5	voted	Plan	9,00,000
				6	voted	Plan	5,69,000
				7	voted	Plan	9,00,000
				8	voted	Plan	9,00,000
				9	voted	Plan	4,88,000
AUGUST	2002	13	Second	1	voted	Plan	21,93,000
OCTOBER	2002	13	First	1	voted	Plan	13,08,000
				2	voted	Plan	8,72,300

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **3,71,99,300**

NO OF VOUCHERS: **22**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (77002581)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2007	83	Second	11	voted	Plan	2,84,400

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,84,400
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHANDAU LI (77)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (77004182)CHANDAU LI					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY	2025	5	First	2	voted	Plan	10,00,000
MARCH	2025	5	Second	24	voted	Plan	12,00,000
JULY	2025	5	First	1	voted	Plan	9,60,000
DECEMBER	2025	5	First	3	voted	Plan	3,60,000
FEBRUARY	2026	5	Second	3	voted	Plan	4,00,000
MAY	2026	5	Second	1	voted	Plan	4,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHANDALI (77)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (77002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

DECEMBER	2025	3	First	2	voted	Plan	44,352
MARCH	2026	3	Second	12	voted	Plan	62,000
				13	voted	Plan	1,000
				14	voted	Plan	45,000
				20	voted	Plan	17,500
				23	voted	Plan	74,348
				24	voted	Plan	72,474
				36	voted	Plan	1,75,000
				37	voted	Plan	1,48,93,888
				4	voted	Plan	31,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,97,86,562
NO OF VOUCHERS:	16

GRAND TOTAL OF CHANDALI (77) (NON RECURRING GIA)

TOTAL AMOUNT:	44,03,23,388
NO OF VOUCHERS:	487

TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (89002551)AMETHI					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					

MARCH	2026	26	Second	123	voted	Plan	43,820

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	43,820
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2071					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (89004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					

MARCH	2026	72	Second	138	voted	Plan	47,07,991

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	47,07,991
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHATRAPATI S M NAGAR (89)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (89004733)District Soldier Welfare and					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST	2024	87	Second	1	voted	Plan	7,92,000
SEPTEMBER	2024	87	Second	1	voted	Plan	8,64,000
JANUARY	2025	87	Second	4	voted	Plan	7,74,000
MARCH	2025	87	First	1	voted	Plan	8,10,000
JULY	2025	87	Second	1	voted	Plan	7,38,000
SEPTEMBER	2025	87	Second	1	voted	Plan	7,02,000
NOVEMBER	2025	87	Second	1	voted	Plan	90,000
DECEMBER	2025	87	Second	1	voted	Plan	6,48,000
MARCH	2026	87	Second	1	voted	Plan	6,66,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	60,84,000
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHATRAPATI S M NAGAR (89)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (89004566)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	68	voted	Plan	34,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHATRAPATI S M NAGAR (89)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (89004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	41	voted	Plan	4,18,30,847
NOVEMBER	2024	72	Second	10	voted	Plan	65,62,500
FEBRUARY	2025	72	First	5	voted	Plan	26,61,000
MARCH	2025	72	Second	51	voted	Plan	1,96,59,454
				91	voted	Plan	37,00,000
				92	voted	Plan	1,89,71,800
JANUARY	2026	72	Second	25	voted	Plan	1,50,00,000
MARCH	2026	72	Second	119	voted	Plan	37,50,000
				123	voted	Plan	3,00,00,000
				22	voted	Plan	15,29,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHATRAPATI S M NAGAR (89)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (89004139)DISTRICT MINORITY WELFARE OFFICER					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2022	48	Second	36	voted	Plan	1,25,682
MARCH	2024	48	Second	102	voted	Plan	3,03,336
				103	voted	Plan	3,32,222
MAY	2024	48	Second	17	voted	Plan	89,100
				18	voted	Plan	1,85,988
				19	voted	Plan	1,84,668
				20	voted	Plan	1,63,383
AUGUST	2024	48	First	6	voted	Plan	57,630
				7	voted	Plan	98,174
				8	voted	Plan	2,56,971
				9	voted	Plan	3,69,336
NOVEMBER	2024	48	Second	3	voted	Plan	3,40,970
				4	voted	Plan	2,39,051
JANUARY	2025	48	First	13	voted	Plan	5,49,920
				14	voted	Plan	29,272
				15	voted	Plan	3,82,470
FEBRUARY	2025	48	Second	17	voted	Plan	30,993
				18	voted	Plan	3,87,244
				19	voted	Plan	1,42,392
				20	voted	Plan	2,64,552
				21	voted	Plan	1,00,202
				22	voted	Plan	40,848
MAY	2025	48	Second	24	voted	Plan	1,93,622
				25	voted	Plan	2,44,852
				26	voted	Plan	1,93,622
				27	voted	Plan	1,46,912
				28	voted	Plan	1,22,531
				29	voted	Plan	1,01,939
SEPTEMBER	2025	48	Second	19	voted	Plan	3,93,958
				20	voted	Plan	74,448
				29	voted	Plan	1,49,459
				30	voted	Plan	7,641
				31	voted	Plan	2,98,918
				32	voted	Plan	47,520
				33	voted	Plan	10,071
OCTOBER	2025	48	First	7	voted	Plan	1,18,799
JANUARY	2026	48	First	11	voted	Plan	47,520
				12	voted	Plan	3,93,958

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (89004139)DISTRICT MINORITY WELFARE OFFICER					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2026	48	First	20	voted	Plan	3,99,554
		Second	35	voted	Plan	90,950
MARCH 2026	48	Second	121	voted	Plan	3,29,534
			122	voted	Plan	4,70,954
			16	voted	Plan	3,03,164
			18	voted	Plan	1,01,830
			19	voted	Plan	2,98,918
			20	voted	Plan	30,660
			59	voted	Plan	8,394
			60	voted	Plan	23,380
			61	voted	Plan	37,427
			62	voted	Plan	6,369
MAY 2026	48	Second	14	voted	Plan	3,03,164
			15	voted	Plan	3,99,554

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHATRAPATI S M NAGAR (89)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (89004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	Second	17	voted	Plan	63,48,397
JUNE	2025	71	Second	15	voted	Plan	31,72,259
				16	voted	Plan	1,09,250
				20	voted	Plan	3,500
JULY	2025	71	Second	35	voted	Plan	15,84,333
				44	voted	Plan	7,000
				45	voted	Plan	63,000
AUGUST	2025	71	First	13	voted	Plan	31,70,322
			Second	26	voted	Plan	30,74,424
				28	voted	Plan	30,72,023
SEPTEMBER	2025	71	First	3	voted	Plan	8,600
			Second	11	voted	Plan	17,16,773
				13	voted	Plan	10,000
				14	voted	Plan	12,000
				28	voted	Plan	39,974
OCTOBER	2025	71	Second	12	voted	Plan	45,500
				13	voted	Plan	13,020
				14	voted	Plan	8,250
				15	voted	Plan	46,27,699
				16	voted	Plan	29,55,988
				17	voted	Plan	31,03,528
				23	voted	Plan	70,999
NOVEMBER	2025	71	Second	30	voted	Plan	30,53,386
				32	voted	Plan	30,52,098
				34	voted	Plan	31,74,194
				35	voted	Plan	30,56,537
DECEMBER	2025	71	First	8	voted	Plan	60,000
			Second	25	voted	Plan	48,988
				26	voted	Plan	87,700
				27	voted	Plan	1,785
				32	voted	Plan	8,21,647
				33	voted	Plan	9,71,294
JANUARY	2026	71	Second	14	voted	Plan	56,000
				23	voted	Plan	15,05,294
				27	voted	Plan	25,72,856
				28	voted	Plan	29,53,336
				29	voted	Plan	19,47,000
				30	voted	Plan	30,41,626

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHATRAPATI S M NAGAR (89)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (89004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	Second	32	voted	Plan	30,39,943
FEBRUARY	2026	71	First	13	voted	Plan	12,49,412
				14	voted	Plan	4,00,872
				15	voted	Plan	31,61,333
				16	voted	Plan	31,60,323
			Second	30	voted	Plan	10,000
				37	voted	Plan	30,40,085
				39	voted	Plan	47,822
				41	voted	Plan	15,80,715
				47	voted	Plan	30,35,511
MARCH	2026	71	Second	108	voted	Plan	30,28,897
				109	voted	Plan	23,95,000
				110	voted	Plan	23,40,000
				111	voted	Plan	41,88,000
				112	voted	Plan	4,07,724
				115	voted	Plan	52,947
				124	voted	Plan	3,29,647
				125	voted	Plan	22,00,000
				127	voted	Plan	24,32,088
				14	voted	Plan	60,103
				15	voted	Plan	2,85,19,452
				153	voted	Plan	2,26,800
				154	voted	Plan	1,55,000
				155	voted	Plan	3,60,000
				160	voted	Plan	72,059
				161	voted	Plan	72,215
				162	voted	Plan	72,384
				163	voted	Plan	66,000
				46	voted	Plan	87,700
				47	voted	Plan	31,61,785
				48	voted	Plan	1,02,05,000
				51	voted	Plan	1,37,50,000
				66	voted	Plan	1,260
				69	voted	Plan	3,250
				86	voted	Plan	16,66,008
MAY	2026	71	Second	16	voted	Plan	57,04,200
				17	voted	Plan	31,76,808

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHATRAPATI S M NAGAR (89)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (89004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2025	83	Second	25	voted	Plan	8,58,000
				27	voted	Plan	8,58,000
NOVEMBER	2025	83	Second	31	voted	Plan	8,44,371
				33	voted	Plan	8,39,433
				36	voted	Plan	8,45,774
JANUARY	2026	83	Second	31	voted	Plan	8,38,234
				33	voted	Plan	8,39,734
FEBRUARY	2026	83	Second	36	voted	Plan	8,35,500
				48	voted	Plan	8,35,828
MARCH	2026	83	Second	107	voted	Plan	8,34,198
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					32,52,33,822		
NO OF VOUCHERS:					148		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (89004102)GOVERNMENT TANNERY INSTITUTE					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					

MARCH	2024	47	Second	19	voted	Plan	900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	900
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (89002442)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2023	22	Second	9	voted	Plan	30,100
MARCH 2023	22	Second	10	voted	Plan	34,000
			14	voted	Plan	20,500
NOVEMBER 2023	22	First	2	voted	Plan	34,000
			5	voted	Plan	15,200
			6	voted	Plan	18,500
			7	voted	Plan	18,500
DECEMBER 2024	22	Second	5	voted	Plan	92,200
MARCH 2025	22	Second	38	voted	Plan	26,900
JANUARY 2026	22	Second	5	voted	Plan	85,900
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,75,800		
NO OF VOUCHERS:				10		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (89004702)BACKWARD CLASS WELFARE DEPT.					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	6	voted	Plan 40,000
AUGUST	2025	79	First	1	voted	Plan 62,80,000
NOVEMBER	2025	79	Second	11	voted	Plan 68,00,000
FEBRUARY	2026	79	Second	19	voted	Plan 32,40,000
MARCH	2026	79	Second	42	voted	Plan 47,60,000
				43	voted	Plan 40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHATRAPATI S M NAGAR (89)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (89004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	72	voted	Plan	4,80,000
				80	voted	Plan	4,20,000
NOVEMBER	2025	83	Second	10	voted	Plan	11,80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					2,32,40,000		
NO OF VOUCHERS:					9		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHATRAPATI S M NAGAR (89)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (89004183)District Magistrate					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	44	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHATRAPATI S M NAGAR (89)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (89004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MAY	2025	49	Second	8	voted	Plan	71,25,000
				9	voted	Plan	15,30,000
SEPTEMBER	2025	49	Second	15	voted	Plan	67,95,000
				16	voted	Plan	14,55,000
				17	voted	Plan	12,72,000
				18	voted	Plan	18,82,500
NOVEMBER	2025	49	First	1	voted	Plan	37,285
				2	voted	Plan	32,900
DECEMBER	2025	49	Second	10	voted	Plan	27,400
JANUARY	2026	49	First	4	voted	Plan	19,10,000
				5	voted	Plan	31,25,000
				6	voted	Plan	66,60,000
			Second	23	voted	Plan	27,000
FEBRUARY	2026	49	Second	14	voted	Plan	86,141
MARCH	2026	49	Second	38	voted	Plan	18,52,500
				39	voted	Plan	78,60,000
				40	voted	Plan	12,72,000
				43	voted	Plan	41,920
				48	voted	Plan	6,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (89004687)AMETHI					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2025	79	Second	7	voted	Plan	79,507
			8	voted	Plan	71,920
JANUARY 2026	79	Second	12	voted	Plan	5,75,500
			19	voted	Plan	25,000
FEBRUARY 2026	79	Second	16	voted	Plan	5,75,500
			17	voted	Plan	24,500
MARCH 2026	79	Second	32	voted	Plan	24,500
			45	voted	Plan	7,54,523
			50	voted	Plan	50,564
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	Second	18	voted	Plan	1,67,920
MARCH 2026	83	Second	46	voted	Plan	1,76,382
			51	voted	Plan	5,698

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (89004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	12	voted	Plan	1,20,000
NOVEMBER 2025	80	First	3	voted	Plan	80,000
		Second	12	voted	Plan	6,40,000
MARCH 2026	80	Second	59	voted	Plan	75,46,000
			60	voted	Plan	28,90,327
			61	voted	Plan	1,84,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,88,08,487
NO OF VOUCHERS:	38

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (89004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JUNE 2025	51	Second	8	voted	Plan	1,50,000
AUGUST 2025	51	Second	12	voted	Plan	12,266
			13	voted	Plan	17,247
			14	voted	Plan	3,300
			15	voted	Plan	8,376
SEPTEMBER 2025	51	Second	6	voted	Plan	1,50,000
NOVEMBER 2025	51	Second	5	voted	Plan	1,00,000
JANUARY 2026	51	Second	8	voted	Plan	50,000
FEBRUARY 2026	51	Second	10	voted	Plan	9,898
			11	voted	Plan	1,600
			12	voted	Plan	9,976
			8	voted	Plan	28,950
			9	voted	Plan	9,988
MARCH 2026	51	Second	1	voted	Plan	1,50,000
			3	voted	Plan	6,950
			4	voted	Plan	5,254
			5	voted	Plan	24,998
			6	voted	Plan	24,980
			7	voted	Plan	16,871
			8	voted	Plan	19,346
MAY 2026	51	Second	2	voted	Plan	4,224
			5	voted	Plan	3,024

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **8,07,248**

NO OF VOUCHERS: **22**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHATRAPATI S M NAGAR (89)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (89004182)Chief Development Officer					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2025	5	First	1	voted	Plan	22,90,000
MAY 2026	5	Second	1	voted	Plan	4,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	26,90,000
NO OF VOUCHERS:	2

GRAND TOTAL OF CHATRAPATI S M NAGAR (89) (NON RECURRING GIA)

TOTAL AMOUNT:	44,19,92,068
NO OF VOUCHERS:	241

TREASURY	CHITRAKOOT (87)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (87004183)CHITRAKOOT					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2026	37	Second	107	voted	Plan	1,01,40,000
			108	voted	Plan	32,15,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,33,55,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (87002551)CHATRAPATISAHUJIMAHRAJ NAGAR					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2025	26	Second	55	voted	Plan	33,330

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	33,330
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2070					
DDO NAME	DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
FEBRUARY 2009	53	Second	1	voted	N Plan	5,000
DECEMBER 2010	53	Second	4	voted	N Plan	5,000
MARCH 2012	53	Second	22	voted	N Plan	5,000
MARCH 2013	53	Second	22	voted	N Plan	5,000
JANUARY 2014	53	Second	2	voted	N Plan	5,000
MARCH 2015	53	Second	20	voted	N Plan	5,000
JANUARY 2016	53	Second	9	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	35,000
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
FEBRUARY 2005	21	Second	2	voted	N Plan	609
			3	voted	N Plan	3,796

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (87004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST 2022	87	Second	1	voted	Plan	1,08,000
SEPTEMBER 2022	87	First	2	voted	Plan	1,08,000
FEBRUARY 2023	87	First	1	voted	Plan	72,000
MARCH 2023	87	Second	1	voted	Plan	72,000
JANUARY 2024	87	First	1	voted	Plan	54,000
MARCH 2024	87	First	1	voted	Plan	30,000
			2	voted	Plan	54,000
AUGUST 2024	87	Second	1	voted	Plan	54,000
SEPTEMBER 2024	87	Second	1	voted	Plan	54,000
JANUARY 2025	87	First	1	voted	Plan	54,000
		Second	2	voted	Plan	30,000
MARCH 2025	87	First	1	voted	Plan	54,000
JULY 2025	87	Second	1	voted	Plan	54,000
SEPTEMBER 2025	87	First	1	voted	Plan	54,000
OCTOBER 2025	87	Second	1	voted	Plan	30,000
DECEMBER 2025	87	First	1	voted	Plan	54,000
MARCH 2026	87	Second	1	voted	Plan	54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,94,405
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (87004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY 2004	72	Second	60	voted	N Plan	1,00,000
JUNE 2022	72	Second	13	voted	Plan	2,99,770
OCTOBER 2022	72	First	11	voted	Plan	2,82,000
DECEMBER 2022	72	Second	34	voted	Plan	2,97,000
			8	voted	Plan	22,46,413
JANUARY 2023	72	Second	20	voted	Plan	4,79,031
			5	voted	Plan	2,67,000
MARCH 2023	72	First	19	voted	Plan	3,72,000
		Second	195	voted	Plan	3,42,000
AUGUST 2023	72	Second	19	voted	Plan	6,84,000
OCTOBER 2023	72	Second	43	voted	Plan	15,28,636
DECEMBER 2023	72	Second	25	voted	Plan	3,74,000
JANUARY 2024	72	Second	13	voted	Plan	3,72,000
FEBRUARY 2024	72	Second	16	voted	Plan	3,72,000
MARCH 2024	72	Second	53	voted	Plan	3,72,000
APRIL 2024	72	Second	7	voted	Plan	3,72,000
JUNE 2024	72	Second	7	voted	Plan	3,72,000
JULY 2024	72	Second	29	voted	Plan	2,39,990
AUGUST 2024	72	Second	19	voted	Plan	3,72,000
SEPTEMBER 2024	72	First	12	voted	Plan	3,72,000
		Second	29	voted	Plan	46,86,000
OCTOBER 2024	72	First	11	voted	Plan	3,72,000
		Second	31	voted	Plan	3,72,000
NOVEMBER 2024	72	Second	23	voted	Plan	3,72,000
JANUARY 2025	72	Second	15	voted	Plan	3,57,968
FEBRUARY 2025	72	Second	29	voted	Plan	3,57,000
MARCH 2025	72	First	32	voted	Plan	3,57,000
MAY 2025	72	Second	17	voted	Plan	3,57,000
			18	voted	Plan	6,11,667
JUNE 2025	72	First	4	voted	Plan	3,99,999
AUGUST 2025	72	First	17	voted	Plan	6,20,000
SEPTEMBER 2025	72	First	8	voted	Plan	6,20,000
OCTOBER 2025	72	Second	23	voted	Plan	5,95,000
NOVEMBER 2025	72	First	15	voted	Plan	5,95,000
DECEMBER 2025	72	Second	18	voted	Plan	5,45,000
			21	voted	Plan	67,365
JANUARY 2026	72	Second	18	voted	Plan	46,86,000
			30	voted	Plan	6,45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (87004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2026	72	Second	71	voted	Plan	5,95,000
			87	voted	Plan	5,95,000
APRIL 2026	72	First	11	voted	Plan	5,95,000
MAY 2026	72	First	9	voted	Plan	5,95,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (87004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2024	71	Second	6	voted	Plan	20,70,320
AUGUST	2024	71	First	3	voted	Plan	1,97,575
			Second	10	voted	Plan	20,47,417
				12	voted	Plan	10,40,000
				9	voted	Plan	3,100
SEPTEMBER	2024	71	First	11	voted	Plan	20,61,936
				7	voted	Plan	73,43,808
			Second	25	voted	Plan	12,950
				26	voted	Plan	24,410
				27	voted	Plan	34,277
				28	voted	Plan	89,056
OCTOBER	2024	71	Second	21	voted	Plan	20,42,355
				22	voted	Plan	22,700
				44	voted	Plan	20,60,000
				45	voted	Plan	41,63,333
				46	voted	Plan	20,79,461
				47	voted	Plan	40,20,281
DECEMBER	2024	71	First	7	voted	Plan	87,355
				8	voted	Plan	20,52,548
JANUARY	2025	71	Second	21	voted	Plan	20,05,804
FEBRUARY	2025	71	First	5	voted	Plan	30,646
			Second	10	voted	Plan	10,28,054
				14	voted	Plan	34,050
				19	voted	Plan	60,05,296
MARCH	2025	71	First	12	voted	Plan	42,072
				14	voted	Plan	27,56,725
				16	voted	Plan	48,26,987
				2	voted	Plan	9,68,550
				3	voted	Plan	10,05,000
			Second	106	voted	Plan	1,53,000
				112	voted	Plan	4,47,138
				116	voted	Plan	34,050
				121	voted	Plan	3,70,175
				43	voted	Plan	20,67,501
				57	voted	Plan	38,15,892
				58	voted	Plan	15,71,000
				64	voted	Plan	7,150
				65	voted	Plan	750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (87004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	First	11	voted	Plan	20,59,354
			Second	12	voted	Plan	20,60,334
JUNE	2025	71	First	9	voted	Plan	40,200
			Second	11	voted	Plan	20,47,094
				19	voted	Plan	39,51,362
JULY	2025	71	Second	31	voted	Plan	33,258
				8	voted	Plan	10,29,667
				9	voted	Plan	90,000
AUGUST	2025	71	First	19	voted	Plan	26,40,676
				20	voted	Plan	48,23,084
				21	voted	Plan	20,57,074
SEPTEMBER	2025	71	Second	13	voted	Plan	20,57,709
				15	voted	Plan	39,01,287
				18	voted	Plan	98,775
OCTOBER	2025	71	First	6	voted	Plan	20,46,679
			Second	20	voted	Plan	30,000
				21	voted	Plan	51,76,235
				22	voted	Plan	19,48,789
				31	voted	Plan	40,000
NOVEMBER	2025	71	Second	20	voted	Plan	20,28,063
DECEMBER	2025	71	First	10	voted	Plan	1,05,876
JANUARY	2026	71	First	10	voted	Plan	6,000
			Second	16	voted	Plan	33,408
				45	voted	Plan	3,56,455
FEBRUARY	2026	71	First	5	voted	Plan	19,17,161
				51	voted	Plan	40,95,408
				59	voted	Plan	10,20,313
				6	voted	Plan	19,19,268
				7	voted	Plan	19,19,475
			Second	69	voted	Plan	15,18,000
				80	voted	Plan	20,30,358
				82	voted	Plan	10,000
				83	voted	Plan	74,27,885
MARCH	2026	71	Second	21	voted	Plan	38,10,431
				29	voted	Plan	33,330
				3	voted	Plan	24,70,000
				39	voted	Plan	3,84,580
				4	voted	Plan	25,87,440

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (87004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	60	voted	Plan	97,500
			67	voted	Plan	99,030
			68	voted	Plan	3,140
			76	voted	Plan	55,484
APRIL 2026	71	Second	14	voted	Plan	20,37,417
MAY 2026	71	First	1	voted	Plan	36,33,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	48	voted	Plan	23,40,487
			49	voted	Plan	11,02,641
			50	voted	Plan	23,07,675
FEBRUARY 2025	83	Second	18	voted	Plan	34,07,621
MARCH 2025	83	Second	105	voted	Plan	96,764
			56	voted	Plan	21,51,551
JUNE 2025	83	Second	18	voted	Plan	22,34,892
SEPTEMBER 2025	83	Second	14	voted	Plan	22,57,725
OCTOBER 2025	83	Second	29	voted	Plan	11,22,334
FEBRUARY 2026	83	First	2	voted	Plan	11,20,226
			3	voted	Plan	11,16,634
			4	voted	Plan	11,14,281
MARCH 2026	83	Second	23	voted	Plan	22,32,975
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				18,60,70,966		
NO OF VOUCHERS:				137		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (87002443)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER 2024	22	Second	5	voted	Plan	46,948
			6	voted	Plan	1,43,794
			7	voted	Plan	24,985
			8	voted	Plan	39,780
DECEMBER 2024	22	First	2	voted	Plan	2,07,373
			3	voted	Plan	1,63,135
JANUARY 2025	22	Second	5	voted	Plan	64,350
FEBRUARY 2025	22	Second	4	voted	Plan	38,600
			5	voted	Plan	46,800
			7	voted	Plan	11,858
MARCH 2025	22	Second	24	voted	Plan	23,300
DECEMBER 2025	22	Second	10	voted	Plan	2,74,340
			11	voted	Plan	23,400
			13	voted	Plan	1,10,926
			7	voted	Plan	86,568
			8	voted	Plan	3,54,747
MARCH 2026	22	Second	12	voted	Plan	32,400
			13	voted	Plan	32,400
			18	voted	Plan	22,900
			19	voted	Plan	49,200
			20	voted	Plan	29,300
			22	voted	Plan	7,200
			23	voted	Plan	57,228
			24	voted	Plan	1,02,102
			28	voted	Plan	20,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				20,13,634		
NO OF VOUCHERS:				25		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (87004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JULY	2025	79	First	3	voted	Plan	24,20,000
			Second	6	voted	Plan	17,60,000
AUGUST	2025	79	First	2	voted	Plan	3,20,000
			Second	14	voted	Plan	13,00,000
SEPTEMBER	2025	79	Second	17	voted	Plan	14,00,000
DECEMBER	2025	79	First	2	voted	Plan	1,60,000
JANUARY	2026	79	Second	15	voted	Plan	2,00,000
				32	voted	Plan	4,00,000
MARCH	2026	79	Second	24	voted	Plan	11,40,000
				32	voted	Plan	20,000
				97	voted	Plan	3,60,000
MAY	2026	79	Second	23	voted	Plan	3,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (87004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	68	voted	Plan	60,000
MARCH	2026	83	First	5	voted	Plan	16,20,000
			Second	108	voted	Plan	6,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,21,40,000
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (87004156)						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2009	49	Second	20	voted	Plan	42,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (87004031)CHITRAKOOT					
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
DECEMBER 2022	42	First	7	voted	Plan	90,000
JULY 2024	42	Second	31	voted	Plan	1,65,000
SEPTEMBER 2024	42	Second	12	voted	Plan	45,000
MARCH 2025	42	Second	103	voted	Plan	50,000
			104	voted	Plan	1,00,000
			47	voted	Plan	90,000
AUGUST 2025	42	First	6	voted	Plan	1,70,000
DECEMBER 2025	42	First	1	voted	Plan	45,000
MARCH 2026	42	Second	32	voted	Plan	1,50,000
			55	voted	Plan	12,980

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (87004183)CHITRAKOOT					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2020	37	Second	180	voted	Plan	28,51,000
MARCH 2025	37	First	8	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	CHITRAKOOT (87)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT						
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
JANUARY	2021	43	Second	22	voted	Plan	10,000

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2023	49	Second	13	voted	Plan	3,30,000
JANUARY 2024	49	Second	19	voted	Plan	57,573
			20	voted	Plan	42,427
FEBRUARY 2024	49	Second	22	voted	Plan	19,20,000
			33	voted	Plan	9,50,000
MARCH 2024	49	Second	100	voted	Plan	14,40,000
			101	voted	Plan	5,70,000
			102	voted	Plan	9,60,000
JULY 2024	49	First	17	voted	Plan	9,52,500
			18	voted	Plan	5,70,000
OCTOBER 2024	49	Second	13	voted	Plan	1,38,370
NOVEMBER 2024	49	Second	24	voted	Plan	4,72,500
			7	voted	Plan	14,16,000
			8	voted	Plan	5,70,000
			9	voted	Plan	9,52,500
FEBRUARY 2025	49	Second	17	voted	Plan	4,72,500
			18	voted	Plan	7,72,500
			19	voted	Plan	15,22,500
MARCH 2025	49	First	5	voted	Plan	63,680
		Second	116	voted	Plan	15,52,500
			35	voted	Plan	1,01,565
			36	voted	Plan	18,385
			69	voted	Plan	7,72,500
			70	voted	Plan	4,72,500
			71	voted	Plan	13,12,000
SEPTEMBER 2025	49	Second	16	voted	Plan	12,16,000
			22	voted	Plan	4,50,000
			23	voted	Plan	7,57,500
			24	voted	Plan	14,32,500
			25	voted	Plan	30,576
OCTOBER 2025	49	Second	16	voted	Plan	24,000
DECEMBER 2025	49	First	2	voted	Plan	34,200
			3	voted	Plan	24,000
JANUARY 2026	49	Second	14	voted	Plan	5,00,000
			15	voted	Plan	48,000
			17	voted	Plan	7,57,500
			18	voted	Plan	4,50,000
			19	voted	Plan	14,32,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	Second	20	voted	Plan	4,50,000
			21	voted	Plan	7,50,000
			22	voted	Plan	14,32,500
FEBRUARY 2026	49	Second	22	voted	Plan	22,20,000
			32	voted	Plan	24,000
			33	voted	Plan	1,06,298
MARCH 2026	49	First	4	voted	Plan	24,000
		Second	17	voted	Plan	78,764
			29	voted	Plan	11,72,000
			42	voted	Plan	7,50,000
			43	voted	Plan	14,32,500
			44	voted	Plan	16,65,000
			45	voted	Plan	4,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (87004687)CHITRAKOOT					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2022	79	Second	34	voted	Plan	68,000
JANUARY 2023	79	First	3	voted	Plan	11,22,000
FEBRUARY 2023	79	Second	19	voted	Plan	25,882
			20	voted	Plan	32,288
MARCH 2023	79	First	2	voted	Plan	30,386
			3	voted	Plan	32,510
			4	voted	Plan	22,000
			5	voted	Plan	1,22,700
		Second	72	voted	Plan	32,602
			73	voted	Plan	77,880
			75	voted	Plan	1,590
			96	voted	Plan	23,346
JANUARY 2024	79	First	3	voted	Plan	3,88,500
			5	voted	Plan	3,52,000
			6	voted	Plan	3,08,000
		Second	15	voted	Plan	19,588
			16	voted	Plan	19,006
FEBRUARY 2024	79	Second	27	voted	Plan	19,470
NOVEMBER 2024	79	Second	15	voted	Plan	6,00,000
FEBRUARY 2025	79	Second	10	voted	Plan	4,90,000
			11	voted	Plan	2,716
			21	voted	Plan	17,524
			9	voted	Plan	11,438
MARCH 2025	79	First	1	voted	Plan	6,07,600
			10	voted	Plan	14,094
			11	voted	Plan	5,310
			2	voted	Plan	1,12,500
		Second	40	voted	Plan	18,940
			41	voted	Plan	12,626
			42	voted	Plan	91,200
			64	voted	Plan	12,435
			65	voted	Plan	15,915
			66	voted	Plan	11,965
			87	voted	Plan	14,632
			90	voted	Plan	24,685
			91	voted	Plan	16,800
NOVEMBER 2025	79	First	2	voted	Plan	4,92,960
			3	voted	Plan	1,32,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (87004687)CHITRAKOOT					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2025	79	Second	11	voted	Plan	6,00,000
DECEMBER 2025	79	Second	18	voted	Plan	19,930
FEBRUARY 2026	79	Second	26	voted	Plan	6,00,000
MARCH 2026	79	Second	123	voted	Plan	15,000
			126	voted	Plan	57,400
			128	voted	Plan	60,560
			130	voted	Plan	3,70,278
			131	voted	Plan	13,64,818
			134	voted	Plan	2,50,000
			135	voted	Plan	75,435
			20	voted	Plan	11,340
			21	voted	Plan	1,07,580
			48	voted	Plan	6,00,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2023	83	First	4	voted	Plan	40,000
MARCH 2023	83	Second	74	voted	Plan	4,270
			97	voted	Plan	44,154
MARCH 2024	83	First	14	voted	Plan	65,800
		Second	88	voted	Plan	4,400
MARCH 2025	83	Second	54	voted	Plan	7,316
			55	voted	Plan	1,47,600
MARCH 2026	83	Second	133	voted	Plan	71,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (87004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	8	voted	Plan	64,65,000
				9	voted	Plan	18,11,298
FEBRUARY	2024	80	Second	18	voted	Plan	16,400
				29	voted	Plan	80,000
MARCH	2024	80	First	13	voted	Plan	39,89,583
				9	voted	Plan	92,50,000
			Second	56	voted	Plan	5,250
				57	voted	Plan	1,133
				68	voted	Plan	19,890
				71	voted	Plan	74,090
				73	voted	Plan	78,80,000
				74	voted	Plan	31,95,000
				90	voted	Plan	47,78,363
				91	voted	Plan	20,000
				92	voted	Plan	25,000
				93	voted	Plan	25,000
JUNE	2024	80	First	1	voted	Plan	92,069
OCTOBER	2024	80	Second	6	voted	Plan	60,000
JANUARY	2025	80	First	1	voted	Plan	63,40,000
			Second	30	voted	Plan	27,88,554
				40	voted	Plan	1,50,000
FEBRUARY	2025	80	Second	14	voted	Plan	73,50,000
MARCH	2025	80	First	6	voted	Plan	32,41,140
			Second	105	voted	Plan	36,94,160
				111	voted	Plan	2,60,000
				117	voted	Plan	19,25,000
				118	voted	Plan	8,48,870
				78	voted	Plan	35,000
				79	voted	Plan	60,000
				80	voted	Plan	25,000
				81	voted	Plan	25,000
				84	voted	Plan	84,10,000
DECEMBER	2025	80	Second	15	voted	Plan	5,000
				25	voted	Plan	1,85,40,000
JANUARY	2026	80	Second	23	voted	Plan	40,000
FEBRUARY	2026	80	Second	19	voted	Plan	5,280
				20	voted	Plan	23,541
				21	voted	Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (87004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2026	80	Second	25	voted	Plan	3,465
MARCH 2026	80	First	3	voted	Plan	7,00,000
		Second	111	voted	Plan	2,60,000
			13	voted	Plan	35,22,282
			14	voted	Plan	76,01,400
			24	voted	Plan	32,473
			34	voted	Plan	1,25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,65,38,778
NO OF VOUCHERS:	169

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	4	voted	Plan	1,00,000
AUGUST	2024	51	First	14	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	16	voted	Plan	50,000
OCTOBER	2024	51	Second	26	voted	Plan	1,00,000
DECEMBER	2024	51	Second	7	voted	Plan	50,000
JANUARY	2025	51	Second	16	voted	Plan	50,000
MARCH	2025	51	First	3	voted	Plan	1,00,000
			Second	19	voted	Plan	26,450
				7	voted	Plan	87,949
MAY	2025	51	Second	12	voted	Plan	50,000
JUNE	2025	51	First	3	voted	Plan	1,00,000
AUGUST	2025	51	First	3	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	5	voted	Plan	50,000
OCTOBER	2025	51	Second	25	voted	Plan	50,000
NOVEMBER	2025	51	Second	20	voted	Plan	50,000
DECEMBER	2025	51	Second	7	voted	Plan	82,589
				9	voted	Plan	50,000
FEBRUARY	2026	51	Second	5	voted	Plan	1,00,000
MARCH	2026	51	Second	15	voted	Plan	1,17,411
				4	voted	Plan	50,000
MAY	2026	51	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,64,399
NO OF VOUCHERS:	21

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2250					
DDO NAME		DISTRICT MAGISTRATE (87004183)CHITRAKOOT					
CCO NAME & C		SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION					
MARCH	2020	84	Second	2	voted	Plan	3,650
MARCH	2021	84	Second	4	voted	Plan	3,650
MARCH	2022	84	Second	1	voted	Plan	3,400
FEBRUARY	2023	84	Second	1	voted	Plan	3,400
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					14,100		
NO OF VOUCHERS:					4		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT					
CCO NAME & C		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MAY	2007	28	Second	1	voted	N Plan	2,000
MARCH	2010	28	Second	1	voted	N Plan	4,000
FEBRUARY	2013	28	Second	1	voted	N Plan	5,000
MARCH	2015	28	Second	1	voted	N Plan	9,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	20,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	2505					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	CCO NOT AVAILABLE					
SEPTEMBER 2001	13	Second	1	voted	N Plan	28,42,000
			2	voted	N Plan	22,45,000
MARCH 2004	13	Second	1	voted	Plan	9,34,000
			10	voted	Plan	1,06,000
			11	voted	Plan	12,00,000
			2	voted	Plan	5,09,000
			3	voted	Plan	2,90,000
			4	voted	Plan	11,75,000
			5	voted	Plan	21,03,000
			6	voted	Plan	17,84,000
			7	voted	Plan	4,63,000
			8	voted	Plan	16,66,000
	83	Second	9	voted	Plan	7,64,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,60,81,000
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2515					
DDO NAME		DISTRICT HORTICULTURE OFFICER (87002103)CHHATRAPATI SHAHUJI MAHARAJ NAGAR					
CCO NAME & C		SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2005	13	Second	82	voted	Plan	17,739
				83	voted	Plan	15,768
				84	voted	Plan	12,234
				85	voted	Plan	15,768
				86	voted	Plan	78,780
				87	voted	Plan	15,768
				88	voted	Plan	14,583

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,70,640
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (87004182)CHITRAKOOT					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	Second	8	voted	Plan	2,50,000
DECEMBER	2024	5	First	1	voted	Plan	4,00,000
MARCH	2025	5	First	2	voted	Plan	4,50,000
			Second	19	voted	Plan	4,00,000
AUGUST	2025	5	Second	1	voted	Plan	2,40,000
JANUARY	2026	5	Second	6	voted	Plan	2,00,000
MAY	2026	5	Second	1	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (87002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2025	3	Second	1	voted	Plan	8,75,000
				2	voted	Plan	6,25,000
				3	voted	Plan	9,50,000
				6	voted	Plan	3,50,000
AUGUST	2025	3	Second	2	voted	Plan	6,25,000
				3	voted	Plan	2,50,000
SEPTEMBER	2025	3	Second	2	voted	Plan	12,50,000
OCTOBER	2025	3	Second	4	voted	Plan	9,53,889
NOVEMBER	2025	3	Second	2	voted	Plan	21,25,000
DECEMBER	2025	3	Second	3	voted	Plan	87,240
				7	voted	Plan	23,50,000
JANUARY	2026	3	Second	7	voted	Plan	25,18,420
				8	voted	Plan	3,75,000
FEBRUARY	2026	3	Second	4	voted	Plan	25,61,578
MARCH	2026	3	Second	10	voted	Plan	1,30,600
				12	voted	Plan	5,00,000
				18	voted	Plan	71,312
				2	voted	Plan	67,875
				21	voted	Plan	42,627
				3	voted	Plan	8,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,94,98,541
NO OF VOUCHERS:	27

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CHITRAKOOT (87)					
MAJOR HD		3452					
DDO NAME		DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MAY	2023	44	Second	1	voted	Plan	37,50,000
MARCH	2024	44	Second	1	voted	Plan	8,25,000
				2	voted	Plan	12,94,000
				3	voted	Plan	14,93,215
				4	voted	Plan	6,97,000
				5	voted	Plan	26,27,850
				6	voted	Plan	5,62,935
				7	voted	Plan	37,50,000
JULY	2024	44	First	2	voted	Plan	50,00,000
MARCH	2025	44	Second	1	voted	Plan	50,00,000
JUNE	2025	44	Second	4	voted	Plan	67,00,000
OCTOBER	2025	44	First	1	voted	Plan	67,00,000
MARCH	2026	44	Second	1	voted	Plan	17,02,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,01,02,000
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (87004183)CHITRAKOOT					
CCO NAME & C	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	4,176

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CHITRAKOOT (87)					
MAJOR HD	3604					
DDO NAME	DIVISIONAL DIRECTOR (87004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2023	60	Second	1	voted	Plan 45,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				49,176		
NO OF VOUCHERS:				2		
GRAND TOTAL OF CHITRAKOOT (87) (NON RECURRING GIA)						
TOTAL AMOUNT:				44,86,80,969		
NO OF VOUCHERS:				466		
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01004372)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	103	voted	Plan 33,282

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (01004567)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JUNE	2025	73	Second	1	voted	Plan	7,01,496
JULY	2025	73	Second	6	voted	Plan	2,78,466
AUGUST	2025	73	Second	1	voted	Plan	2,78,466
SEPTEMBER	2025	73	First	1	voted	Plan	2,78,466
			Second	2	voted	Plan	43,057
NOVEMBER	2025	73	Second	22	voted	Plan	5,56,932
JANUARY	2026	73	First	86	voted	Plan	2,78,466
			Second	186	voted	Plan	2,78,466
MARCH	2026	73	Second	23	voted	Plan	2,76,988
				68	voted	Plan	2,76,988
				89	voted	Plan	1,89,800
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JULY	2025	81	Second	7	voted	Plan	98,491
NOVEMBER	2025	81	Second	23	voted	Plan	92,957
JANUARY	2026	81	Second	187	voted	Plan	96,435
MARCH	2026	81	Second	79	voted	Plan	60,563
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2025	83	First	1	voted	Plan	3,699
				2	voted	Plan	14,168
				3	voted	Plan	62,329
			Second	4	voted	Plan	12,456
				5	voted	Plan	87,114
AUGUST	2025	83	Second	2	voted	Plan	3,940
				3	voted	Plan	65,918
SEPTEMBER	2025	83	Second	3	voted	Plan	8,033
NOVEMBER	2025	83	Second	41	voted	Plan	9,016
DECEMBER	2025	83	First	20	voted	Plan	6,83,221
MARCH	2026	83	Second	80	voted	Plan	4,949
				81	voted	Plan	70,213
				90	voted	Plan	1,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2025	71	First	1	voted	Plan	78,000
NOVEMBER	2025	71	First	1	voted	Plan	16,085
				2	voted	Plan	22,605
			Second	10	voted	Plan	42,680
				11	voted	Plan	1,52,535
				12	voted	Plan	3,32,530
				14	voted	Plan	75,500
				15	voted	Plan	91,000
				16	voted	Plan	1,01,500
				17	voted	Plan	2,02,810
				18	voted	Plan	8,08,074
				19	voted	Plan	8,79,950
				20	voted	Plan	10,51,123
				21	voted	Plan	15,13,845
				24	voted	Plan	1,87,80,000
				25	voted	Plan	2,08,61,293
				27	voted	Plan	14,65,295
				28	voted	Plan	9,84,297
				29	voted	Plan	13,07,417
				3	voted	Plan	7,780
				30	voted	Plan	7,73,333
				31	voted	Plan	14,21,000
				32	voted	Plan	8,83,129
				33	voted	Plan	15,85,114
				34	voted	Plan	18,54,167
				35	voted	Plan	1,78,910
				36	voted	Plan	1,94,036
				37	voted	Plan	10,79,502
				40	voted	Plan	5,19,727
				42	voted	Plan	11,51,032
				43	voted	Plan	13,67,561
				44	voted	Plan	16,20,386
				45	voted	Plan	16,92,070
				46	voted	Plan	22,76,890
				48	voted	Plan	9,53,410
				49	voted	Plan	18,35,670
				5	voted	Plan	43,570
				53	voted	Plan	14,83,950

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2025	71	Second	54	voted	Plan	15,58,978
			55	voted	Plan	16,35,520
			56	voted	Plan	16,48,994
			57	voted	Plan	2,24,105
			58	voted	Plan	13,11,324
			59	voted	Plan	13,20,632
			6	voted	Plan	71,050
			60	voted	Plan	19,53,642
			61	voted	Plan	26,89,966
			8	voted	Plan	36,000
			9	voted	Plan	22,840
DECEMBER 2025	71	First	1	voted	Plan	5,97,641
			11	voted	Plan	1,17,329
			12	voted	Plan	17,15,767
			13	voted	Plan	17,43,158
			14	voted	Plan	18,42,346
			15	voted	Plan	21,00,622
			17	voted	Plan	8,32,091
			18	voted	Plan	14,35,827
			19	voted	Plan	14,37,747
			2	voted	Plan	27,08,038
			3	voted	Plan	13,73,126
			4	voted	Plan	14,07,376
			5	voted	Plan	14,63,219
			6	voted	Plan	15,63,389
			7	voted	Plan	16,43,257
			8	voted	Plan	17,27,477
			9	voted	Plan	17,69,150
		Second	100	voted	Plan	17,11,748
			101	voted	Plan	12,04,703
			102	voted	Plan	13,96,167
			103	voted	Plan	13,86,588
			104	voted	Plan	18,16,862
			105	voted	Plan	24,45,297
			106	voted	Plan	18,66,575
			107	voted	Plan	16,18,772
			108	voted	Plan	13,73,830
			109	voted	Plan	12,27,744

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	Second	110	voted	Plan	16,42,801
			111	voted	Plan	14,37,604
			113	voted	Plan	15,66,893
			114	voted	Plan	14,15,423
			115	voted	Plan	19,89,332
			116	voted	Plan	13,88,798
			117	voted	Plan	23,34,906
			118	voted	Plan	17,65,620
			119	voted	Plan	15,96,711
			120	voted	Plan	15,79,226
			121	voted	Plan	9,66,880
			122	voted	Plan	16,15,646
			123	voted	Plan	16,54,063
			124	voted	Plan	12,89,639
			125	voted	Plan	16,22,894
			126	voted	Plan	17,69,881
			127	voted	Plan	14,36,909
			128	voted	Plan	14,53,506
			129	voted	Plan	17,16,050
			130	voted	Plan	11,72,243
			131	voted	Plan	16,18,317
			132	voted	Plan	18,77,578
			133	voted	Plan	15,76,123
			134	voted	Plan	18,70,852
			135	voted	Plan	12,43,931
			136	voted	Plan	17,24,360
			137	voted	Plan	16,65,438
			138	voted	Plan	15,08,457
			139	voted	Plan	14,09,069
			21	voted	Plan	5,45,642
			22	voted	Plan	14,38,001
			23	voted	Plan	16,99,264
			24	voted	Plan	17,72,513
			25	voted	Plan	13,63,734
			26	voted	Plan	2,10,886
			27	voted	Plan	18,80,702
			28	voted	Plan	20,16,694
			29	voted	Plan	82,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	Second	30	voted	Plan	14,78,901
			31	voted	Plan	16,34,898
			32	voted	Plan	16,36,296
			33	voted	Plan	15,03,650
			34	voted	Plan	14,36,868
			35	voted	Plan	13,78,387
			36	voted	Plan	18,60,082
			38	voted	Plan	12,55,124
			39	voted	Plan	9,94,171
			40	voted	Plan	14,54,132
			41	voted	Plan	12,24,871
			42	voted	Plan	6,24,588
			43	voted	Plan	15,93,379
			44	voted	Plan	16,95,527
			45	voted	Plan	17,80,032
			46	voted	Plan	19,07,465
			47	voted	Plan	16,05,924
			48	voted	Plan	15,57,575
			49	voted	Plan	17,27,835
			50	voted	Plan	15,24,834
			51	voted	Plan	17,86,634
			52	voted	Plan	14,11,046
			53	voted	Plan	22,45,165
			54	voted	Plan	16,86,125
			55	voted	Plan	19,73,809
			56	voted	Plan	15,24,257
			57	voted	Plan	18,14,564
			58	voted	Plan	16,42,116
			59	voted	Plan	14,30,978
			60	voted	Plan	16,69,004
			63	voted	Plan	16,01,613
			64	voted	Plan	15,61,375
			65	voted	Plan	17,23,049
			66	voted	Plan	16,49,930
			67	voted	Plan	17,52,949
			68	voted	Plan	15,35,635
			69	voted	Plan	18,46,346
			70	voted	Plan	89,400

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	Second	71	voted	Plan	17,14,703
			72	voted	Plan	7,15,204
			73	voted	Plan	16,91,445
			74	voted	Plan	21,37,336
			75	voted	Plan	16,93,672
			76	voted	Plan	19,04,871
			77	voted	Plan	20,30,469
			78	voted	Plan	3,26,380
			79	voted	Plan	17,63,851
			80	voted	Plan	14,46,309
			81	voted	Plan	18,99,493
			82	voted	Plan	15,37,635
			83	voted	Plan	22,46,628
			84	voted	Plan	12,35,703
			85	voted	Plan	18,49,414
			86	voted	Plan	4,88,112
			87	voted	Plan	17,52,957
			88	voted	Plan	16,98,489
			89	voted	Plan	25,77,844
			90	voted	Plan	15,36,586
			91	voted	Plan	16,42,094
			92	voted	Plan	15,96,373
			93	voted	Plan	18,44,123
			94	voted	Plan	13,76,304
			95	voted	Plan	10,69,419
			96	voted	Plan	15,39,958
			97	voted	Plan	14,22,790
			98	voted	Plan	13,72,015
			99	voted	Plan	14,70,226
JANUARY 2026	71	First	1	voted	Plan	2,19,800
			10	voted	Plan	12,82,163
			100	voted	Plan	10,70,709
			101	voted	Plan	12,30,058
			103	voted	Plan	17,45,031
			104	voted	Plan	18,68,301
			105	voted	Plan	7,29,385
			106	voted	Plan	62,83,203
			107	voted	Plan	18,37,603

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	First	108	voted	Plan	11,36,267
				109	voted	Plan	10,64,632
				11	voted	Plan	12,84,246
				110	voted	Plan	14,26,026
				111	voted	Plan	14,68,830
				112	voted	Plan	4,13,165
				113	voted	Plan	19,30,411
				114	voted	Plan	11,52,580
				115	voted	Plan	15,21,802
				116	voted	Plan	12,68,523
				117	voted	Plan	10,51,236
				118	voted	Plan	12,34,986
				119	voted	Plan	15,46,766
				12	voted	Plan	13,41,619
				120	voted	Plan	13,19,431
				13	voted	Plan	13,45,944
				14	voted	Plan	13,54,429
				15	voted	Plan	13,64,777
				16	voted	Plan	13,69,220
				17	voted	Plan	13,81,159
				18	voted	Plan	13,82,908
				19	voted	Plan	14,07,866
				2	voted	Plan	3,75,138
				20	voted	Plan	14,24,042
				21	voted	Plan	14,72,990
				22	voted	Plan	14,84,976
				23	voted	Plan	15,06,265
				24	voted	Plan	15,25,349
				25	voted	Plan	15,29,333
				26	voted	Plan	15,32,436
				27	voted	Plan	15,34,083
				28	voted	Plan	15,63,222
				29	voted	Plan	15,68,200
				3	voted	Plan	6,34,730
				30	voted	Plan	15,70,939
				31	voted	Plan	15,95,533
				32	voted	Plan	16,47,059
				33	voted	Plan	16,61,702

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	First	34	voted	Plan	16,78,928
				35	voted	Plan	18,77,576
				36	voted	Plan	19,34,675
				38	voted	Plan	7,50,719
				39	voted	Plan	1,88,162
				4	voted	Plan	10,97,249
				40	voted	Plan	10,38,583
				41	voted	Plan	12,15,282
				42	voted	Plan	12,71,803
				43	voted	Plan	12,88,127
				44	voted	Plan	13,50,791
				45	voted	Plan	13,84,503
				46	voted	Plan	13,85,473
				47	voted	Plan	13,93,704
				48	voted	Plan	14,38,657
				49	voted	Plan	14,42,756
				5	voted	Plan	11,54,375
				50	voted	Plan	14,47,871
				51	voted	Plan	14,56,661
				52	voted	Plan	14,59,833
				53	voted	Plan	14,65,528
				54	voted	Plan	14,69,075
				55	voted	Plan	14,75,081
				56	voted	Plan	14,78,160
				57	voted	Plan	14,83,582
				58	voted	Plan	15,03,882
				59	voted	Plan	15,18,607
				6	voted	Plan	11,69,448
				60	voted	Plan	16,42,141
				61	voted	Plan	17,01,116
				62	voted	Plan	17,68,768
				63	voted	Plan	18,46,311
				64	voted	Plan	21,40,972
				65	voted	Plan	18,15,605
				67	voted	Plan	12,34,143
				68	voted	Plan	15,50,991
				69	voted	Plan	16,97,471
				7	voted	Plan	12,48,296

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	First	70	voted	Plan	12,56,654
				71	voted	Plan	13,72,755
				72	voted	Plan	12,58,187
				73	voted	Plan	17,02,294
				74	voted	Plan	14,40,741
				75	voted	Plan	15,77,968
				76	voted	Plan	14,06,866
				77	voted	Plan	11,83,060
				78	voted	Plan	18,73,693
				79	voted	Plan	14,74,174
				8	voted	Plan	12,53,604
				80	voted	Plan	11,06,502
				81	voted	Plan	2,12,511
				82	voted	Plan	15,61,727
				83	voted	Plan	15,20,687
				84	voted	Plan	16,41,819
				85	voted	Plan	5,67,514
				88	voted	Plan	16,12,938
				89	voted	Plan	10,35,652
				9	voted	Plan	12,81,150
				90	voted	Plan	17,71,228
				91	voted	Plan	15,58,934
				92	voted	Plan	16,52,667
				93	voted	Plan	12,21,522
				94	voted	Plan	15,12,550
				95	voted	Plan	12,86,173
				96	voted	Plan	15,63,872
				97	voted	Plan	14,22,240
				98	voted	Plan	13,79,945
				99	voted	Plan	12,84,749
			Second	121	voted	Plan	25,15,037
				122	voted	Plan	5,15,793
				123	voted	Plan	52,100
				124	voted	Plan	2,81,919
				125	voted	Plan	10,50,823
				126	voted	Plan	12,31,184
				127	voted	Plan	13,37,752
				128	voted	Plan	14,77,889

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	Second	129	voted	Plan	20,35,730
				130	voted	Plan	13,75,953
				131	voted	Plan	10,59,621
				132	voted	Plan	13,60,222
				133	voted	Plan	14,04,704
				134	voted	Plan	17,75,811
				135	voted	Plan	14,88,299
				136	voted	Plan	12,87,760
				137	voted	Plan	12,85,506
				138	voted	Plan	10,32,262
				139	voted	Plan	5,81,740
				140	voted	Plan	17,84,682
				141	voted	Plan	11,93,256
				142	voted	Plan	11,33,472
				144	voted	Plan	3,67,296
				145	voted	Plan	4,69,412
				146	voted	Plan	11,49,890
				147	voted	Plan	11,79,022
				148	voted	Plan	12,71,332
				149	voted	Plan	13,01,127
				150	voted	Plan	13,68,401
				151	voted	Plan	14,28,052
				152	voted	Plan	17,52,784
				153	voted	Plan	18,53,965
				154	voted	Plan	19,55,285
				155	voted	Plan	19,62,216
				160	voted	Plan	53,500
				161	voted	Plan	2,76,954
				162	voted	Plan	6,54,367
				163	voted	Plan	6,65,161
				164	voted	Plan	11,64,163
				165	voted	Plan	15,95,783
				166	voted	Plan	12,45,488
				167	voted	Plan	25,51,300
				168	voted	Plan	12,46,073
				169	voted	Plan	12,87,063
				170	voted	Plan	14,15,291
				171	voted	Plan	14,76,299

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	Second	172	voted	Plan	15,60,932
				173	voted	Plan	16,30,044
				174	voted	Plan	17,28,332
				175	voted	Plan	32,74,684
				176	voted	Plan	10,77,989
				177	voted	Plan	10,83,600
				178	voted	Plan	11,27,825
				179	voted	Plan	12,05,529
				180	voted	Plan	13,29,983
				181	voted	Plan	13,71,953
				182	voted	Plan	4,74,347
				183	voted	Plan	14,89,359
				184	voted	Plan	16,58,066
FEBRUARY	2026	71	First	1	voted	Plan	11,93,663
				11	voted	Plan	11,79,483
				12	voted	Plan	14,58,583
				13	voted	Plan	66,95,706
				14	voted	Plan	70,84,068
				15	voted	Plan	5,30,710
				16	voted	Plan	78,31,314
				18	voted	Plan	5,58,105
				19	voted	Plan	49,44,632
				2	voted	Plan	11,97,344
				3	voted	Plan	18,69,543
				4	voted	Plan	4,55,443
				5	voted	Plan	7,30,216
				6	voted	Plan	9,73,186
				7	voted	Plan	35,98,272
				8	voted	Plan	81,09,393
				9	voted	Plan	47,44,824
			Second	21	voted	Plan	62,28,438
				22	voted	Plan	67,66,040
				23	voted	Plan	89,99,293
				24	voted	Plan	51,59,106
				25	voted	Plan	2,04,646
				26	voted	Plan	1,29,06,514
				30	voted	Plan	10,61,190
				32	voted	Plan	71,97,832

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	33	voted	Plan	83,02,602
			34	voted	Plan	86,97,922
			35	voted	Plan	1,08,17,901
			39	voted	Plan	20,82,135
			40	voted	Plan	16,89,418
			41	voted	Plan	1,22,87,145
			43	voted	Plan	1,14,04,667
			44	voted	Plan	82,21,873
			45	voted	Plan	1,23,37,355
			46	voted	Plan	54,94,234
			47	voted	Plan	7,05,126
			48	voted	Plan	23,98,517
			49	voted	Plan	94,54,041
MARCH 2026	71	First	1	voted	Plan	85,54,059
			10	voted	Plan	1,04,99,727
			11	voted	Plan	1,12,15,792
			12	voted	Plan	10,45,202
			13	voted	Plan	1,36,29,720
			14	voted	Plan	1,49,63,273
			15	voted	Plan	9,49,439
			16	voted	Plan	23,61,497
			17	voted	Plan	1,14,50,954
			18	voted	Plan	1,29,41,046
			2	voted	Plan	1,36,24,265
			4	voted	Plan	1,03,86,192
			5	voted	Plan	59,20,045
			7	voted	Plan	79,69,309
			8	voted	Plan	92,61,704
		Second	105	voted	Plan	29,23,337
			106	voted	Plan	43,26,395
			107	voted	Plan	71,21,061
			108	voted	Plan	1,63,54,225
			115	voted	Plan	16,08,676
			116	voted	Plan	45,99,125
			117	voted	Plan	1,31,46,209
			121	voted	Plan	1,04,76,746
			122	voted	Plan	1,76,87,682
			123	voted	Plan	67,60,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	124	voted	Plan	8,04,52,157
				21	voted	Plan	77,32,839
				24	voted	Plan	1,13,30,020
				27	voted	Plan	18,88,924
				28	voted	Plan	25,83,442
				29	voted	Plan	27,92,886
				34	voted	Plan	1,25,17,414
				35	voted	Plan	26,32,935
				36	voted	Plan	1,16,64,477
				37	voted	Plan	32,51,609
				38	voted	Plan	1,01,22,221
				39	voted	Plan	14,36,749
				40	voted	Plan	13,57,869
				48	voted	Plan	1,17,44,399
				49	voted	Plan	1,29,23,252
				50	voted	Plan	1,39,58,436
				51	voted	Plan	94,24,414
				61	voted	Plan	5,30,568
				62	voted	Plan	17,15,978
				63	voted	Plan	33,28,657
				64	voted	Plan	82,11,458
				65	voted	Plan	1,36,70,228
				69	voted	Plan	90,75,866
				91	voted	Plan	2,14,096
				92	voted	Plan	18,85,076
				93	voted	Plan	19,72,017
				94	voted	Plan	42,05,271
				95	voted	Plan	64,74,720
				96	voted	Plan	92,83,531
				97	voted	Plan	1,28,29,988
				98	voted	Plan	1,30,43,190
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
NOVEMBER	2025	81	Second	38	voted	Plan	1,09,500
				50	voted	Plan	27,000
MARCH	2026	81	Second	41	voted	Plan	1,89,900
				42	voted	Plan	1,54,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	13	voted	Plan	2,000
			26	voted	Plan	1,34,150
			39	voted	Plan	1,41,320
			4	voted	Plan	16,000
			51	voted	Plan	5,57,400
			52	voted	Plan	6,00,476
			7	voted	Plan	4,000
DECEMBER 2025	83	First	10	voted	Plan	13,00,643
			16	voted	Plan	4,06,798
		Second	112	voted	Plan	1,42,800
			37	voted	Plan	2,51,100
			61	voted	Plan	32,750
			62	voted	Plan	66,215
			37	voted	Plan	4,15,895
JANUARY 2026	83	First	66	voted	Plan	4,19,804
			87	voted	Plan	1,11,474
			143	voted	Plan	1,25,230
		Second	158	voted	Plan	1,71,120
			159	voted	Plan	2,16,211
			185	voted	Plan	2,61,734
			10	voted	Plan	83,236
FEBRUARY 2026	83	First	17	voted	Plan	1,29,718
			20	voted	Plan	1,03,000
		Second	27	voted	Plan	87,324
			29	voted	Plan	86,890
			31	voted	Plan	1,24,920
			42	voted	Plan	2,99,386
			50	voted	Plan	25,500
MARCH 2026	83	First	19	voted	Plan	4,83,250
			3	voted	Plan	28,000
			9	voted	Plan	1,11,650
		Second	100	voted	Plan	10,73,424
			101	voted	Plan	18,00,699
			109	voted	Plan	10,99,684
			22	voted	Plan	2,96,259
			30	voted	Plan	18,38,196
			43	voted	Plan	26,12,748
			44	voted	Plan	17,56,080

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (01006037)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

MARCH	2026	83	Second	52	voted	Plan	6,05,846
				53	voted	Plan	29,78,670
				54	voted	Plan	12,05,329
				66	voted	Plan	17,28,350
				67	voted	Plan	20,52,461
				77	voted	Plan	15,82,044
				78	voted	Plan	18,65,113
				99	voted	Plan	16,229

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,25,85,74,980
NO OF VOUCHERS:	528

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2225					
DDO NAME		DDO NAME NOT AVAILABLE (01004708)					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2026	83	Second	1	voted	Plan	5,12,500
				2	voted	Plan	75,000
FEBRUARY	2026	83	First	3	voted	Plan	33,75,000
			Second	10	voted	Plan	34,50,000
				11	voted	Plan	16,50,000
				12	voted	Plan	7,87,500
				14	voted	Plan	4,25,000
				15	voted	Plan	35,00,000
				16	voted	Plan	33,25,000
				17	voted	Plan	15,00,000
				18	voted	Plan	7,50,000
				22	voted	Plan	9,00,000
				5	voted	Plan	32,30,000
				6	voted	Plan	16,75,000
				7	voted	Plan	13,37,500
				9	voted	Plan	47,37,500
MARCH	2026	83	First	1	voted	Plan	10,50,000
				10	voted	Plan	5,62,500
				11	voted	Plan	30,25,000
				12	voted	Plan	22,87,500
				13	voted	Plan	18,00,000
				14	voted	Plan	27,50,000
				15	voted	Plan	35,00,000
				16	voted	Plan	4,00,000
				17	voted	Plan	12,00,000
				18	voted	Plan	2,25,000
				19	voted	Plan	24,00,000
				2	voted	Plan	34,50,000
				3	voted	Plan	66,75,000
				4	voted	Plan	33,62,500
				5	voted	Plan	19,12,500
				6	voted	Plan	4,75,000
				7	voted	Plan	29,37,500
				8	voted	Plan	34,50,000
				9	voted	Plan	33,75,000
			Second	100	voted	Plan	25,000
				101	voted	Plan	17,00,000
				102	voted	Plan	81,43,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2225					
DDO NAME		DDO NAME NOT AVAILABLE (01004708)					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	103	voted	Plan	8,25,000
				104	voted	Plan	50,000
				105	voted	Plan	15,75,000
				106	voted	Plan	1,54,12,500
				107	voted	Plan	15,50,000
				108	voted	Plan	2,00,63,400
				109	voted	Plan	1,94,62,500
				110	voted	Plan	92,37,500
				111	voted	Plan	2,28,70,000
				112	voted	Plan	44,00,000
				113	voted	Plan	7,00,000
				114	voted	Plan	10,00,000
				115	voted	Plan	8,25,000
				116	voted	Plan	75,000
				117	voted	Plan	75,000
				118	voted	Plan	7,50,000
				119	voted	Plan	82,77,500
				120	voted	Plan	1,37,25,000
				121	voted	Plan	35,00,000
				122	voted	Plan	2,01,25,000
				123	voted	Plan	55,00,000
				124	voted	Plan	99,93,750
				125	voted	Plan	27,75,000
				126	voted	Plan	32,50,000
				127	voted	Plan	33,62,500
				128	voted	Plan	10,50,000
				129	voted	Plan	48,87,500
				130	voted	Plan	14,50,000
				22	voted	Plan	18,50,000
				23	voted	Plan	23,75,000
				24	voted	Plan	35,00,000
				25	voted	Plan	24,75,000
				28	voted	Plan	1,00,000
				30	voted	Plan	30,75,000
				31	voted	Plan	9,40,000
				35	voted	Plan	6,87,500
				36	voted	Plan	23,700
				37	voted	Plan	80,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2225					
DDO NAME		DDO NAME NOT AVAILABLE (01004708)					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	38	voted	Plan	85,75,000
				39	voted	Plan	35,00,000
				40	voted	Plan	33,75,000
				41	voted	Plan	35,00,000
				42	voted	Plan	34,87,500
				43	voted	Plan	12,00,000
				44	voted	Plan	30,50,000
				45	voted	Plan	2,90,000
				46	voted	Plan	30,87,500
				47	voted	Plan	34,25,000
				49	voted	Plan	32,00,000
				50	voted	Plan	2,25,000
				51	voted	Plan	4,50,000
				52	voted	Plan	9,00,000
				53	voted	Plan	9,50,000
				54	voted	Plan	11,25,000
				55	voted	Plan	14,25,000
				56	voted	Plan	15,75,000
				57	voted	Plan	18,12,500
				58	voted	Plan	18,25,000
				59	voted	Plan	20,00,000
				60	voted	Plan	23,75,000
				61	voted	Plan	25,37,500
				62	voted	Plan	29,25,000
				63	voted	Plan	30,12,500
				64	voted	Plan	31,43,750
				65	voted	Plan	33,37,500
				66	voted	Plan	34,25,000
				67	voted	Plan	34,50,000
				68	voted	Plan	35,00,000
				69	voted	Plan	35,00,000
				70	voted	Plan	35,00,000
				71	voted	Plan	58,37,500
				72	voted	Plan	60,12,500
				73	voted	Plan	11,00,000
				74	voted	Plan	25,50,000
				75	voted	Plan	23,50,000
				76	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2225					
DDO NAME		DDO NAME NOT AVAILABLE (01004708)					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	77	voted	Plan	19,62,500
				78	voted	Plan	33,75,000
				79	voted	Plan	34,50,000
				80	voted	Plan	35,00,000
				81	voted	Plan	35,00,000
				82	voted	Plan	9,75,000
				83	voted	Plan	22,50,000
				84	voted	Plan	14,75,000
				86	voted	Plan	32,62,500
				87	voted	Plan	29,25,000
				88	voted	Plan	14,25,000
				89	voted	Plan	1,50,000
				90	voted	Plan	31,62,500
				91	voted	Plan	31,00,000
				92	voted	Plan	34,37,500
				93	voted	Plan	13,75,000
				94	voted	Plan	54,00,000
				95	voted	Plan	26,31,250
				96	voted	Plan	9,50,000
				97	voted	Plan	2,75,000
				98	voted	Plan	14,75,000
				99	voted	Plan	10,12,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (01006008)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	First	2	voted	Plan	5,88,410
			4	voted	Plan	78,416
		Second	13	voted	Plan	2,58,64,440
			8	voted	Plan	1,07,04,750
MARCH 2026	83	Second	20	voted	Plan	55,90,995
			21	voted	Plan	1,83,08,325
			26	voted	Plan	1,85,54,385
			27	voted	Plan	1,91,92,395
			29	voted	Plan	4,12,19,313
			32	voted	Plan	2,22,07,230
			33	voted	Plan	3,76,957
			48	voted	Plan	1,67,95,170

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	61,82,87,886
NO OF VOUCHERS:	148

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (01004165)					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	3	voted	Plan	5,46,150
			5	voted	Plan	95,00,000
			8	voted	Plan	3,87,567
			9	voted	Plan	78,93,867
JANUARY 2026	49	First	2	voted	Plan	3,94,769
			3	voted	Plan	5,16,000
			8	voted	Plan	8,55,883
		Second	102	voted	Plan	13,16,787
			121	voted	Plan	5,41,406
			19	voted	Plan	7,06,580
			21	voted	Plan	1,65,000
			26	voted	Plan	24,180
			30	voted	Plan	8,43,951
			52	voted	Plan	2,40,000
			63	voted	Plan	1,50,000
			64	voted	Plan	1,000
			68	voted	Plan	11,84,648
			93	voted	Plan	7,06,692
FEBRUARY 2026	49	First	18	voted	Plan	17,94,016
			62	voted	Plan	24,66,833
			63	voted	Plan	25,01,060
			69	voted	Plan	17,64,464
			91	voted	Plan	4,42,612
		Second	125	voted	Plan	22,74,166
			140	voted	Plan	10,86,563
			141	voted	Plan	2,10,000
			143	voted	Plan	19,12,474
			165	voted	Plan	7,71,580
			171	voted	Plan	1,16,40,000
			172	voted	Plan	15,87,980
			173	voted	Plan	1,27,48,000
			174	voted	Plan	31,36,000
			190	voted	Plan	2,21,28,000
			191	voted	Plan	76,56,000
			192	voted	Plan	14,34,119
			201	voted	Plan	18,61,587
			220	voted	Plan	2,28,000
			226	voted	Plan	4,48,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (01004165)					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2026	49	Second	227	voted	Plan	44,07,908
			228	voted	Plan	95,00,000
			245	voted	Plan	1,74,88,000
			267	voted	Plan	2,38,92,000
			288	voted	Plan	1,98,32,000
			308	voted	Plan	1,85,40,000
			310	voted	Plan	9,06,275
MARCH 2026	49	First	29	voted	Plan	1,75,000
			33	voted	Plan	4,22,919
			40	voted	Plan	2,61,68,000
			55	voted	Plan	4,82,627
			65	voted	Plan	2,64,96,000
			66	voted	Plan	3,17,80,000
		Second	101	voted	Plan	14,04,670
			1010	voted	Plan	83,548
			1028	voted	Plan	36,000
			1050	voted	Plan	1,22,72,000
			1051	voted	Plan	3,77,28,000
			1062	voted	Plan	73,750
			1064	voted	Plan	1,03,600
			116	voted	Plan	53,04,000
			118	voted	Plan	1,20,710
			119	voted	Plan	24,72,617
			131	voted	Plan	2,00,00,000
			150	voted	Plan	20,30,502
			151	voted	Plan	12,000
			154	voted	Plan	6,19,839
			182	voted	Plan	5,50,92,000
			193	voted	Plan	14,04,677
			197	voted	Plan	61,48,000
			201	voted	Plan	13,300
			205	voted	Plan	6,67,949
			211	voted	Plan	1,07,72,000
			214	voted	Plan	4,52,649
			215	voted	Plan	27,000
			223	voted	Plan	5,41,294
			224	voted	Plan	6,26,322
			226	voted	Plan	1,00,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (01004165)					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	233	voted	Plan	5,70,051
				237	voted	Plan	8,96,000
				245	voted	Plan	42,76,000
				247	voted	Plan	9,800
				248	voted	Plan	22,98,278
				278	voted	Plan	55,68,000
				279	voted	Plan	10,83,665
				301	voted	Plan	1,19,64,000
				306	voted	Plan	9,30,231
				311	voted	Plan	1,06,94,000
				333	voted	Plan	6,72,628
				363	voted	Plan	3,32,816
				365	voted	Plan	56,000
				366	voted	Plan	88,08,000
				373	voted	Plan	9,11,259
				382	voted	Plan	74,48,000
				383	voted	Plan	14,04,860
				385	voted	Plan	2,56,052
				417	voted	Plan	2,64,900
				423	voted	Plan	1,00,000
				424	voted	Plan	3,31,367
				428	voted	Plan	50,16,000
				475	voted	Plan	10,16,000
				497	voted	Plan	55,45,044
				503	voted	Plan	1,96,976
				504	voted	Plan	2,51,639
				505	voted	Plan	60,580
				507	voted	Plan	2,44,000
				518	voted	Plan	4,04,000
				524	voted	Plan	39,720
				569	voted	Plan	74,990
				574	voted	Plan	14,81,548
				575	voted	Plan	14,49,772
				619	voted	Plan	22,56,000
				625	voted	Plan	43,481
				626	voted	Plan	50,873
				628	voted	Plan	36,40,000
				629	voted	Plan	5,64,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (01004165)					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	647	voted	Plan	77,095
				67	voted	Plan	3,37,986
				684	voted	Plan	3,39,295
				713	voted	Plan	1,23,240
				714	voted	Plan	2,49,082
				734	voted	Plan	25,460
				74	voted	Plan	11,39,028
				79	voted	Plan	7,07,864
				84	voted	Plan	1,14,64,000
				972	voted	Plan	38,31,590

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (01004708)					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					

MARCH	2026	80	Second	1052	voted	N Plan	2,60,000
				1053	voted	N Plan	1,11,920
				1054	voted	N Plan	1,40,000
				1055	voted	N Plan	2,21,385
				1056	voted	N Plan	2,90,000
				1057	voted	N Plan	5,20,000
				1058	voted	N Plan	2,19,560
				978	voted	N Plan	2,10,000
				979	voted	N Plan	2,28,667
				980	voted	N Plan	2,90,000
				981	voted	N Plan	2,90,000
				982	voted	N Plan	5,89,832
				983	voted	N Plan	2,90,000
				984	voted	N Plan	5,87,650

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	60,03,57,274
NO OF VOUCHERS:	138

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JUNE	2025	14	Second	1	voted	Plan 64,86,000
				10	voted	Plan 17,70,000
				11	voted	Plan 28,62,000
				12	voted	Plan 54,90,000
				13	voted	Plan 81,06,000
				14	voted	Plan 12,750
				15	voted	Plan 83,40,000
				16	voted	Plan 1,05,60,000
				17	voted	Plan 23,70,000
				18	voted	Plan 10,56,000
				19	voted	Plan 37,14,000
				2	voted	Plan 83,22,000
				20	voted	Plan 9,000
				21	voted	Plan 10,40,297
				3	voted	Plan 1,14,48,000
				4	voted	Plan 30,30,000
				5	voted	Plan 6,84,000
				6	voted	Plan 61,86,000
				7	voted	Plan 5,40,000
				8	voted	Plan 11,10,000
				9	voted	Plan 51,12,000
JULY	2025	14	First	1	voted	Plan 3,84,000
				10	voted	Plan 6,90,000
				11	voted	Plan 12,24,000
				12	voted	Plan 18,36,000
				13	voted	Plan 34,56,000
				14	voted	Plan 41,58,000
				15	voted	Plan 46,80,000
				16	voted	Plan 47,76,000
				17	voted	Plan 47,88,000
				18	voted	Plan 47,94,000
				19	voted	Plan 61,86,000
				2	voted	Plan 21,36,000
				20	voted	Plan 83,64,000
				21	voted	Plan 99,48,000
				22	voted	Plan 42,90,000
				23	voted	Plan 46,86,000
				24	voted	Plan 90,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2515					
DDO NAME		DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JULY	2025	14	First	25	voted	Plan	69,72,000
				26	voted	Plan	3,72,000
				27	voted	Plan	4,98,000
				28	voted	Plan	15,42,000
				29	voted	Plan	48,00,000
				3	voted	Plan	31,50,000
				30	voted	Plan	52,20,000
				31	voted	Plan	54,00,000
				32	voted	Plan	59,82,000
				33	voted	Plan	63,30,000
				34	voted	Plan	66,66,000
				35	voted	Plan	1,13,52,000
				36	voted	Plan	1,26,60,000
				37	voted	Plan	1,42,62,000
				38	voted	Plan	1,57,62,000
				39	voted	Plan	1,41,12,000
				4	voted	Plan	40,80,000
				40	voted	Plan	68,28,000
				41	voted	Plan	1,00,74,000
				42	voted	Plan	93,30,000
				5	voted	Plan	45,84,000
				6	voted	Plan	84,24,000
				7	voted	Plan	15,60,000
				8	voted	Plan	1,64,58,000
				9	voted	Plan	3,48,000
			Second	43	voted	Plan	1,19,94,000
				44	voted	Plan	6,00,000
				45	voted	Plan	10,38,000
				46	voted	Plan	72,18,000
				47	voted	Plan	43,98,000
				48	voted	Plan	1,20,000
				49	voted	Plan	54,000
				50	voted	Plan	1,86,000
				51	voted	Plan	4,80,000
				52	voted	Plan	6,00,000
				53	voted	Plan	27,000
				54	voted	Plan	6,000
				55	voted	Plan	6,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2515					
DDO NAME		DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JULY	2025	14	Second	56	voted	Plan	8,58,000
				57	voted	Plan	8,70,000
				58	voted	Plan	22,20,000
				59	voted	Plan	52,86,000
				60	voted	Plan	1,11,12,000
				68	voted	Plan	57,00,000
				69	voted	Plan	29,52,000
				70	voted	Plan	19,32,000
				71	voted	Plan	1,30,92,000
				72	voted	Plan	22,74,000
				73	voted	Plan	1,44,000
AUGUST	2025	14	First	1	voted	Plan	2,95,80,000
				2	voted	Plan	13,80,000
				3	voted	Plan	33,66,000
			Second	10	voted	Plan	24,54,000
				11	voted	Plan	19,08,000
				12	voted	Plan	18,78,000
				13	voted	Plan	16,26,000
				14	voted	Plan	34,44,000
				15	voted	Plan	2,55,72,000
				16	voted	Plan	24,000
				18	voted	Plan	90,72,000
				20	voted	Plan	11,34,000
				25	voted	Plan	7,80,000
				26	voted	Plan	57,66,000
				27	voted	Plan	1,09,14,000
				4	voted	Plan	93,42,000
				5	voted	Plan	1,06,68,000
				6	voted	Plan	1,16,64,000
				7	voted	Plan	89,88,000
				8	voted	Plan	49,32,000
SEPTEMBER	2025	14	First	10	voted	Plan	1,19,58,000
				11	voted	Plan	2,37,18,000
				4	voted	Plan	50,76,000
				5	voted	Plan	1,35,78,000
				6	voted	Plan	10,64,780
				8	voted	Plan	13,44,000
				9	voted	Plan	58,68,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2025	14	Second	12	voted	Plan	70,44,000
			13	voted	Plan	1,45,20,000
			14	voted	Plan	55,734
			17	voted	Plan	51,408
			18	voted	Plan	21,72,000
			21	voted	Plan	1,27,38,000
			23	voted	Plan	1,80,000
			25	voted	Plan	33,84,000
			26	voted	Plan	1,91,10,000
			27	voted	Plan	57,30,000
			28	voted	Plan	2,34,000
			29	voted	Plan	4,56,000
			31	voted	Plan	21,42,000
			32	voted	Plan	1,61,562
			36	voted	Plan	9,74,680
			42	voted	Plan	1,60,548
			43	voted	Plan	16,099
			50	voted	Plan	2,66,530
			57	voted	Plan	35,350
OCTOBER 2025	14	First	10	voted	Plan	5,28,532
			13	voted	Plan	11,28,000
			14	voted	Plan	5,73,713
			3	voted	Plan	1,81,074
			4	voted	Plan	91,594
			5	voted	Plan	1,96,156
			6	voted	Plan	2,05,470
			7	voted	Plan	2,37,153
			8	voted	Plan	2,80,663
			9	voted	Plan	4,88,178
		Second	16	voted	Plan	2,377
			17	voted	Plan	43,218
			18	voted	Plan	1,16,82,000
			21	voted	Plan	3,90,798
			22	voted	Plan	6,88,665
			34	voted	Plan	11,65,881
			36	voted	Plan	22,12,968
			37	voted	Plan	3,48,531
			38	voted	Plan	30,16,326

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount				
TREASURY		CYBER TREASURY UTTAR PRADESH (01)									
MAJOR HD		2515									
DDO NAME		DDO NAME NOT AVAILABLE (01002287)									
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)									
OCTOBER	2025	14	Second	39	voted	Plan	6,26,501				
				40	voted	Plan	11,92,523				
				42	voted	Plan	5,11,532				
				43	voted	Plan	11,29,144				
				44	voted	Plan	16,40,410				
				46	voted	Plan	23,11,968				
				51	voted	Plan	1,86,54,000				
				52	voted	Plan	1,92,875				
				53	voted	Plan	14,46,601				
				54	voted	Plan	13,94,617				
				56	voted	Plan	22,62,000				
				57	voted	Plan	31,80,000				
				59	voted	Plan	7,75,248				
				61	voted	Plan	1,04,98,858				
				62	voted	Plan	1,08,04,580				
				65	voted	Plan	42,66,331				
				66	voted	Plan	89,65,332				
				68	voted	Plan	4,02,24,000				
				69	voted	Plan	10,24,02,000				
NOVEMBER	2025	14	First	71	voted	Plan	6,69,78,000				
				3	voted	Plan	23,62,298				
				4	voted	Plan	83,14,904				
				5	voted	Plan	2,11,92,000				
				7	voted	Plan	1,03,74,000				
			Second	9	voted	Plan	4,54,14,000				
				12	voted	Plan	24,10,852				
				14	voted	Plan	4,99,590				
				15	voted	Plan	2,89,891				
				16	voted	Plan	5,87,730				
				18	voted	Plan	29,40,000				
				21	voted	Plan	34,38,000				
				26	voted	Plan	7,02,424				
				27	voted	Plan	21,99,644				
				30	voted	Plan	15,70,662				
				31	voted	Plan	3,48,893				
				DECEMBER	2025	14	First	1	voted	Plan	8,96,044
								2	voted	Plan	17,39,290
								3	voted	Plan	43,03,084

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2025	14	First	4	voted	Plan	1,34,836
			8	voted	Plan	11,79,837
		Second	10	voted	Plan	7,20,000
			12	voted	Plan	8,20,945
			15	voted	Plan	11,02,26,000
			16	voted	Plan	12,62,46,000
			18	voted	Plan	16,02,90,000
			19	voted	Plan	7,01,469
			21	voted	Plan	8,91,66,000
			22	voted	Plan	37,80,886
			24	voted	Plan	13,56,90,000
			28	voted	Plan	12,07,68,000
			30	voted	Plan	3,53,486
			31	voted	Plan	9,42,54,000
			34	voted	Plan	23,46,96,000
			38	voted	Plan	8,40,84,000
			39	voted	Plan	8,52,06,000
			40	voted	Plan	8,86,08,000
			41	voted	Plan	15,70,56,000
			42	voted	Plan	15,97,74,000
			45	voted	Plan	7,77,90,000
			48	voted	Plan	1,54,32,000
JANUARY 2026	14	First	11	voted	Plan	10,31,815
			13	voted	Plan	5,97,96,000
			2	voted	Plan	4,77,050
			3	voted	Plan	7,37,749
			4	voted	Plan	8,47,555
			7	voted	Plan	56,11,219
			9	voted	Plan	8,02,86,000
		Second	15	voted	Plan	7,06,14,000
			16	voted	Plan	2,28,72,000
			19	voted	Plan	5,16,84,000
			20	voted	Plan	8,50,56,000
			27	voted	Plan	7,670
			28	voted	Plan	4,29,36,000
			29	voted	Plan	28,76,958
			31	voted	Plan	6,19,500
			32	voted	Plan	8,06,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2515					
DDO NAME		DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JANUARY	2026	14	Second	33	voted	Plan	1,59,572
				34	voted	Plan	4,68,90,000
				41	voted	Plan	6,69,793
				42	voted	Plan	22,68,147
				43	voted	Plan	3,68,22,000
				44	voted	Plan	6,82,32,000
				51	voted	Plan	3,56,34,000
				52	voted	Plan	34,84,007
				53	voted	Plan	4,13,000
				58	voted	Plan	3,72,075
				65	voted	Plan	95,34,000
				66	voted	Plan	18,33,323
				71	voted	Plan	36,89,429
				72	voted	Plan	4,76,10,000
				73	voted	Plan	2,47,74,000
				74	voted	Plan	7,82,292
FEBRUARY	2026	14	First	75	voted	Plan	35,19,706
				12	voted	Plan	3,44,76,000
				13	voted	Plan	4,59,00,000
				17	voted	Plan	33,88,149
				26	voted	Plan	37,95,122
				27	voted	Plan	68,77,139
				28	voted	Plan	4,58,40,000
				30	voted	Plan	55,61,098
			Second	5	voted	Plan	42,18,773
				6	voted	Plan	15,61,886
				7	voted	Plan	19,76,597
				8	voted	Plan	5,35,68,000
				100	voted	Plan	40,76,428
				101	voted	Plan	53,64,355
				102	voted	Plan	6,01,14,000
				103	voted	Plan	8,18,34,000
108	voted	Plan	45,62,428				
109	voted	Plan	46,79,861				
110	voted	Plan	5,47,32,000				
111	voted	Plan	53,63,005				
112	voted	Plan	29,62,146				
113	voted	Plan	98,56,145				

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2515					
DDO NAME		DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY	2026	14	Second	114	voted	Plan	10,92,84,000
				120	voted	Plan	37,17,256
				121	voted	Plan	60,81,519
				122	voted	Plan	8,08,86,000
				38	voted	Plan	7,55,76,000
				39	voted	Plan	5,13,42,000
				46	voted	Plan	52,53,506
				50	voted	Plan	2,24,22,000
				51	voted	Plan	5,58,00,000
				57	voted	Plan	59,31,710
				59	voted	Plan	63,07,591
				60	voted	Plan	56,44,297
				61	voted	Plan	5,66,846
				62	voted	Plan	26,32,437
				66	voted	Plan	2,56,50,000
				67	voted	Plan	6,74,82,000
				68	voted	Plan	99,65,575
				71	voted	Plan	18,44,419
				72	voted	Plan	44,93,164
				73	voted	Plan	63,22,077
				74	voted	Plan	2,39,40,000
				75	voted	Plan	2,70,12,000
				76	voted	Plan	4,74,72,000
				81	voted	Plan	4,13,000
				82	voted	Plan	11,95,770
				83	voted	Plan	30,22,478
				86	voted	Plan	3,54,36,000
				87	voted	Plan	3,37,86,000
				88	voted	Plan	39,93,311
				89	voted	Plan	51,69,007
				90	voted	Plan	1,00,52,421
				91	voted	Plan	1,84,56,000
				92	voted	Plan	5,26,26,000
MARCH	2026	14	First	10	voted	Plan	8,93,28,000
				11	voted	Plan	22,62,371
				12	voted	Plan	5,05,98,000
				13	voted	Plan	43,50,691
				14	voted	Plan	38,22,328

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2515					
DDO NAME		DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2026	14	First	2	voted	Plan	3,23,70,000
				20	voted	Plan	2,61,90,000
				21	voted	Plan	8,23,62,000
				4	voted	Plan	39,99,188
				5	voted	Plan	57,09,523
				6	voted	Plan	4,27,32,000
				9	voted	Plan	29,59,181
			Second	100	voted	Plan	24,03,765
				101	voted	Plan	50,10,507
				102	voted	Plan	63,01,716
				103	voted	Plan	63,67,482
				104	voted	Plan	50,23,297
				105	voted	Plan	11,00,82,000
				106	voted	Plan	62,40,484
				107	voted	Plan	88,37,312
				108	voted	Plan	38,79,444
				109	voted	Plan	53,64,215
				110	voted	Plan	40,98,142
				111	voted	Plan	60,50,905
				112	voted	Plan	20,55,00,000
				113	voted	Plan	5,24,76,000
				114	voted	Plan	14,05,02,000
				115	voted	Plan	7,72,20,000
				133	voted	Plan	28,21,408
				134	voted	Plan	65,66,067
				135	voted	Plan	92,49,394
				136	voted	Plan	71,11,083
				137	voted	Plan	88,81,216
				138	voted	Plan	67,70,029
				139	voted	Plan	43,56,794
				140	voted	Plan	67,39,315
				141	voted	Plan	30,28,886
				142	voted	Plan	42,95,718
				143	voted	Plan	55,06,324
				144	voted	Plan	77,32,038
				145	voted	Plan	35,99,022
				149	voted	Plan	11,86,702
				150	voted	Plan	14,87,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2515					
DDO NAME		DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2026	14	Second	25	voted	Plan	37,77,931
				26	voted	Plan	2,27,28,000
				27	voted	Plan	5,86,08,000
				28	voted	Plan	20,76,677
				40	voted	Plan	29,80,526
				41	voted	Plan	5,36,88,000
				42	voted	Plan	39,44,559
				43	voted	Plan	20,75,904
				44	voted	Plan	34,93,812
				45	voted	Plan	41,75,066
				46	voted	Plan	43,56,520
				47	voted	Plan	2,06,82,000
				48	voted	Plan	91,69,613
				54	voted	Plan	34,49,678
				55	voted	Plan	3,56,94,000
				56	voted	Plan	1,75,14,000
				61	voted	Plan	42,95,560
				62	voted	Plan	51,40,122
				63	voted	Plan	42,55,503
				64	voted	Plan	37,34,881
				65	voted	Plan	4,56,00,000
				66	voted	Plan	32,39,905
				77	voted	Plan	6,64,969
				80	voted	Plan	4,64,94,000
				81	voted	Plan	5,84,22,000
				82	voted	Plan	7,60,92,000
				83	voted	Plan	19,12,14,000
				84	voted	Plan	5,16,90,000
				85	voted	Plan	4,98,72,000
				86	voted	Plan	77,70,000
				97	voted	Plan	40,69,217
				98	voted	Plan	43,01,359
				99	voted	Plan	38,03,931
APRIL	2026	14	Second	1	voted	Plan	23,88,42,000
				4	voted	Plan	15,81,00,000
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	SOCIAL WELFARE COMMISSIONER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P					
	GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
NOVEMBER 2025	81	First	8	voted	Plan	31,44,000
DECEMBER 2025	81	Second	23	voted	Plan	31,38,000
MARCH 2026	81	First	22	voted	Plan	1,21,26,000
		Second	116	voted	Plan	1,88,34,000
			29	voted	Plan	8,28,000
			30	voted	Plan	1,25,10,000
			67	voted	Plan	33,60,000
			87	voted	Plan	47,40,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST 2025	83	Second	17	voted	Plan	5,16,000
			19	voted	Plan	51,60,000
			24	voted	Plan	1,01,46,000
			9	voted	Plan	7,26,000
SEPTEMBER 2025	83	Second	15	voted	Plan	66,816
			19	voted	Plan	17,64,000
			20	voted	Plan	51,00,000
			22	voted	Plan	23,82,000
			24	voted	Plan	24,36,000
			30	voted	Plan	39,00,000
			33	voted	Plan	96,06,000
			34	voted	Plan	1,53,66,000
			37	voted	Plan	17,43,973
			38	voted	Plan	3,03,684
			41	voted	Plan	3,64,420
			44	voted	Plan	40,26,000
			45	voted	Plan	5,62,180
			46	voted	Plan	18,84,000
			47	voted	Plan	28,50,000
			48	voted	Plan	42,42,000
			49	voted	Plan	43,32,000
			51	voted	Plan	1,22,491
			52	voted	Plan	3,17,700
			53	voted	Plan	3,75,084
			54	voted	Plan	4,66,774
			55	voted	Plan	8,86,583
			56	voted	Plan	81,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	58	voted	Plan	56,76,000
OCTOBER 2025	83	First	1	voted	Plan	32,76,000
			11	voted	Plan	78,166
			12	voted	Plan	44,64,000
			15	voted	Plan	39,48,000
			2	voted	Plan	33,84,000
		Second	19	voted	Plan	1,30,664
			20	voted	Plan	2,09,115
			23	voted	Plan	91,055
			24	voted	Plan	16,86,000
			25	voted	Plan	18,66,000
			26	voted	Plan	11,34,000
			27	voted	Plan	1,07,22,000
			32	voted	Plan	72,96,000
			33	voted	Plan	1,32,06,000
			35	voted	Plan	12,59,429
			41	voted	Plan	9,41,432
			45	voted	Plan	9,22,718
			47	voted	Plan	11,16,711
			48	voted	Plan	39,30,000
			49	voted	Plan	2,15,719
			50	voted	Plan	48,305
			55	voted	Plan	8,14,530
			58	voted	Plan	64,08,000
			60	voted	Plan	10,91,258
			63	voted	Plan	9,22,287
			64	voted	Plan	26,87,962
			67	voted	Plan	2,10,00,000
			70	voted	Plan	5,65,74,000
NOVEMBER 2025	83	First	1	voted	Plan	81,02,685
			10	voted	Plan	1,36,68,000
			2	voted	Plan	1,79,34,000
			6	voted	Plan	1,03,92,000
		Second	11	voted	Plan	72,30,356
			13	voted	Plan	60,10,130
			17	voted	Plan	2,81,691
			19	voted	Plan	69,54,000
			20	voted	Plan	1,06,86,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	22	voted	Plan	17,79,391
			23	voted	Plan	25,62,000
			24	voted	Plan	11,66,649
			25	voted	Plan	1,54,500
			28	voted	Plan	1,12,08,000
			29	voted	Plan	1,78,216
DECEMBER 2025	83	First	5	voted	Plan	1,61,848
			6	voted	Plan	1,93,803
			7	voted	Plan	6,08,070
		Second	11	voted	Plan	31,62,000
			13	voted	Plan	26,22,000
			17	voted	Plan	3,91,26,000
			20	voted	Plan	3,86,04,000
			25	voted	Plan	3,03,54,000
			26	voted	Plan	4,54,92,000
			27	voted	Plan	7,15,68,000
			29	voted	Plan	3,81,90,000
			32	voted	Plan	1,69,994
			33	voted	Plan	10,82,88,000
			35	voted	Plan	4,86,96,000
			36	voted	Plan	10,89,48,000
			37	voted	Plan	4,37,28,000
			43	voted	Plan	4,53,24,000
			44	voted	Plan	8,51,64,000
			46	voted	Plan	3,29,76,000
			47	voted	Plan	6,91,32,000
			49	voted	Plan	1,11,870
			9	voted	Plan	50,64,000
JANUARY 2026	83	First	10	voted	Plan	2,32,02,000
			12	voted	Plan	6,03,559
			14	voted	Plan	2,58,06,000
			5	voted	Plan	42,18,000
			6	voted	Plan	3,62,713
			8	voted	Plan	4,20,883
		Second	17	voted	Plan	1,27,50,000
			18	voted	Plan	1,77,54,000
			21	voted	Plan	2,74,98,000
			22	voted	Plan	3,03,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	Second	30	voted	Plan	23,54,360
			35	voted	Plan	2,31,06,000
			36	voted	Plan	1,71,78,000
			37	voted	Plan	2,35,074
			47	voted	Plan	18,69,439
			48	voted	Plan	1,58,52,000
			49	voted	Plan	48,90,000
			50	voted	Plan	10,69,859
			54	voted	Plan	2,53,92,000
			55	voted	Plan	2,21,840
			56	voted	Plan	4,89,697
			57	voted	Plan	27,75,393
			67	voted	Plan	91,62,000
			68	voted	Plan	1,71,36,000
			69	voted	Plan	7,14,230
			76	voted	Plan	1,87,56,000
			77	voted	Plan	1,26,48,000
			78	voted	Plan	17,98,184
FEBRUARY 2026	83	First	10	voted	Plan	10,85,511
			11	voted	Plan	13,86,672
			20	voted	Plan	87,36,000
			21	voted	Plan	1,27,62,000
			24	voted	Plan	25,26,937
			25	voted	Plan	36,21,096
			31	voted	Plan	12,60,976
			32	voted	Plan	13,28,321
			33	voted	Plan	2,92,68,000
			37	voted	Plan	9,69,197
		Second	104	voted	Plan	9,91,392
			105	voted	Plan	29,57,662
			106	voted	Plan	1,89,42,000
			107	voted	Plan	2,45,94,000
			115	voted	Plan	1,91,04,000
			116	voted	Plan	3,29,22,000
			117	voted	Plan	9,66,972
			118	voted	Plan	11,02,225
			119	voted	Plan	18,73,074
			123	voted	Plan	2,35,02,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	Second	124	voted	Plan	20,58,221
			125	voted	Plan	30,95,617
			40	voted	Plan	3,47,82,000
			41	voted	Plan	2,68,56,000
			42	voted	Plan	20,73,570
			43	voted	Plan	10,06,252
			49	voted	Plan	2,59,68,000
			58	voted	Plan	41,16,442
			63	voted	Plan	15,60,970
			64	voted	Plan	29,34,000
			65	voted	Plan	29,36,908
			69	voted	Plan	3,53,58,000
			70	voted	Plan	2,48,82,000
			77	voted	Plan	4,60,150
			78	voted	Plan	17,34,725
			79	voted	Plan	41,62,609
			80	voted	Plan	3,34,86,000
			84	voted	Plan	17,38,214
			85	voted	Plan	2,03,34,000
			93	voted	Plan	1,05,96,000
			94	voted	Plan	1,90,68,000
			95	voted	Plan	5,44,791
			96	voted	Plan	16,09,397
			97	voted	Plan	30,90,000
			98	voted	Plan	1,47,48,000
			99	voted	Plan	36,38,457
MARCH 2026	83	First	1	voted	Plan	22,92,616
			15	voted	Plan	1,32,60,000
			16	voted	Plan	3,08,22,000
			17	voted	Plan	10,54,516
			18	voted	Plan	15,60,770
			19	voted	Plan	1,68,66,000
			23	voted	Plan	4,69,351
			24	voted	Plan	3,04,289
			3	voted	Plan	6,03,30,000
			7	voted	Plan	24,32,997
			8	voted	Plan	4,55,82,000
		Second	117	voted	Plan	24,39,094

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD		2515					
DDO NAME		DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	118	voted	Plan	59,06,020
				119	voted	Plan	25,36,726
				120	voted	Plan	31,99,581
				121	voted	Plan	45,27,699
				122	voted	Plan	15,35,829
				123	voted	Plan	36,62,978
				124	voted	Plan	57,38,690
				125	voted	Plan	1,14,90,000
				126	voted	Plan	40,48,893
				127	voted	Plan	16,88,063
				128	voted	Plan	55,33,569
				129	voted	Plan	6,89,52,000
				130	voted	Plan	6,53,88,000
				146	voted	Plan	24,71,632
				147	voted	Plan	25,99,121
				148	voted	Plan	9,93,430
				151	voted	Plan	6,90,00,000
				31	voted	Plan	12,42,155
				32	voted	Plan	15,67,182
				33	voted	Plan	31,49,998
				34	voted	Plan	99,66,000
				35	voted	Plan	3,59,34,000
				49	voted	Plan	17,22,454
				50	voted	Plan	2,43,24,000
				51	voted	Plan	2,57,34,000
				52	voted	Plan	2,55,06,000
				53	voted	Plan	24,87,414
				57	voted	Plan	19,84,890
				58	voted	Plan	45,11,270
				59	voted	Plan	6,36,66,000
				60	voted	Plan	89,88,000
				68	voted	Plan	30,78,155
				69	voted	Plan	1,69,86,000
				70	voted	Plan	2,93,70,000
				71	voted	Plan	23,25,776
				72	voted	Plan	19,13,564
				73	voted	Plan	1,08,24,000
				74	voted	Plan	11,65,259

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	CYBER TREASURY UTTAR PRADESH (01)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (01002287)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

MARCH	2026	83	Second	75	voted	Plan	25,83,830
				76	voted	Plan	82,86,000
				88	voted	Plan	2,24,88,000
				89	voted	Plan	40,86,000
				90	voted	Plan	59,94,000
				91	voted	Plan	55,32,000
				92	voted	Plan	26,88,000
				93	voted	Plan	3,04,86,000
APRIL	2026	83	Second	2	voted	Plan	6,10,56,000
				3	voted	Plan	9,06,96,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	10,17,36,71,335
NO OF VOUCHERS:	612

GRAND TOTAL OF CYBER TREASURY UTTAR PRADESH (01) (NON RECURRING GIA)

TOTAL AMOUNT:	12,65,08,91,475
NO OF VOUCHERS:	1,426

TREASURY	DEORIA (35)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (35004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

OCTOBER	2023	87	First	1	voted	Plan	5,40,000
JANUARY	2024	87	Second	1	voted	Plan	1,15,000
				2	voted	Plan	5,40,000
FEBRUARY	2024	87	First	1	voted	Plan	14,100
				2	voted	Plan	10,800
				3	voted	Plan	12,800
MARCH	2024	87	First	1	voted	Plan	47,000
			Second	2	voted	Plan	4,50,000
AUGUST	2024	87	First	1	voted	Plan	2,33,000
				2	voted	Plan	1,66,000
			Second	3	voted	Plan	3,78,000
OCTOBER	2024	87	First	1	voted	Plan	3,96,000
JANUARY	2025	87	Second	1	voted	Plan	4,68,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (35004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH 2025	87	Second	1	voted	Plan	3,78,000
JULY 2025	87	Second	1	voted	Plan	3,96,000
AUGUST 2025	87	Second	1	voted	Plan	17,575
SEPTEMBER 2025	87	First	1	voted	Plan	2,500
			2	voted	Plan	6,185
			3	voted	Plan	66,000
			4	voted	Plan	17,700
		Second	5	voted	Plan	3,96,000
			6	voted	Plan	2,750
			7	voted	Plan	1,250
			8	voted	Plan	84,000
OCTOBER 2025	87	First	1	voted	Plan	2,000
			2	voted	Plan	1,03,000
		Second	3	voted	Plan	48,000
DECEMBER 2025	87	Second	1	voted	Plan	3,78,000
MARCH 2026	87	Second	1	voted	Plan	3,24,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	55,93,660
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (35004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		CCO NOT AVAILABLE					
MAY	2001	20	Second	154	voted	N Plan	2,27,406
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2009	48	Second	1295	voted	N Plan	56,000
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JULY	2022	72	Second	79	voted	Plan	1,35,000
AUGUST	2022	72	First	3	voted	Plan	23,142
SEPTEMBER	2022	72	Second	63	voted	Plan	1,62,000
DECEMBER	2022	72	Second	44	voted	Plan	10,41,481
MARCH	2023	72	Second	64	voted	Plan	1,47,000
				65	voted	Plan	1,47,000
NOVEMBER	2023	72	First	22	voted	Plan	1,32,000
				8	voted	Plan	2,64,000
JANUARY	2024	72	Second	72	voted	Plan	2,64,000
MARCH	2024	72	First	10	voted	Plan	39,677
			Second	265	voted	Plan	39,677
				58	voted	Plan	10,00,000
				74	voted	Plan	2,64,000
JUNE	2024	72	Second	59	voted	Plan	3,49,158
SEPTEMBER	2024	72	First	39	voted	Plan	1,47,000
OCTOBER	2024	72	First	55	voted	Plan	1,47,000
				56	voted	Plan	1,47,000
NOVEMBER	2024	72	Second	11	voted	Plan	85,17,400
JANUARY	2025	72	Second	74	voted	Plan	2,94,000
MARCH	2025	72	Second	147	voted	Plan	9,50,000
				224	voted	Plan	50,31,762
				72	voted	Plan	1,62,000
MAY	2025	72	Second	55	voted	Plan	1,62,000
JUNE	2025	72	First	50	voted	Plan	4,44,193
AUGUST	2025	72	Second	81	voted	Plan	2,70,000
SEPTEMBER	2025	72	First	51	voted	Plan	2,70,000
OCTOBER	2025	72	Second	69	voted	Plan	2,70,000
NOVEMBER	2025	72	Second	59	voted	Plan	2,70,000
DECEMBER	2025	72	Second	59	voted	Plan	31,57,200
				72	voted	Plan	2,70,000
JANUARY	2026	72	Second	112	voted	Plan	2,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (35004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2026	72	Second	116	voted	Plan	2,20,000
			52	voted	Plan	2,70,000
			79	voted	Plan	66,50,000
MARCH 2026	72	Second	128	voted	Plan	39,46,977
			129	voted	Plan	20,00,000
			164	voted	Plan	15,78,600
			26	voted	Plan	50,000
APRIL 2026	72	Second	29	voted	Plan	2,70,000
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2003	73	Second	100	voted	N Plan	3,29,460

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (35004567)NON GOVT AIDED DEGREE COLLEGE					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MAY	2001	73	First	5	voted	N Plan	17,74,963
				6	voted	N Plan	14,07,200
				7	voted	N Plan	10,91,790
				9	voted	N Plan	19,16,686
JUNE	2001	73	Second	206	voted	N Plan	8,89,350
				207	voted	N Plan	5,43,468
				208	voted	N Plan	15,48,090
				209	voted	N Plan	8,81,840
JULY	2001	73	First	205	voted	N Plan	1,20,250
			Second	1055	voted	N Plan	2,72,110
				1195	voted	N Plan	8,87,330
				1196	voted	N Plan	5,50,060
				1197	voted	N Plan	10,07,255
				1198	voted	N Plan	6,25,920
				1394	voted	N Plan	9,63,429
AUGUST	2001	73	First	79	voted	N Plan	10,16,770
				80	voted	N Plan	5,29,265
				81	voted	N Plan	6,67,444
			Second	313	voted	N Plan	6,25,389
				341	voted	N Plan	9,62,040
				395	voted	N Plan	9,22,585
				440	voted	N Plan	14,29,160
				576	voted	N Plan	1,71,000
				577	voted	N Plan	6,66,882
SEPTEMBER	2001	73	Second	143	voted	N Plan	10,02,820
OCTOBER	2001	73	Second	205	voted	N Plan	3,06,100
				206	voted	N Plan	15,82,450
				207	voted	N Plan	9,32,645
				208	voted	N Plan	5,38,100
NOVEMBER	2001	73	First	1	voted	N Plan	8,31,890
				133	voted	N Plan	9,85,854
				14	voted	N Plan	1,48,377
				187	voted	N Plan	13,26,395
				93	voted	N Plan	15,86,460
				94	voted	N Plan	3,48,510
				95	voted	N Plan	5,35,060
JANUARY	2002	73	First	59	voted	N Plan	3,27,645
				62	voted	N Plan	7,29,047

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (35004567)NON GOVT AIDED DEGREE COLLEGE					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2002	73	Second	308	voted	N Plan	10,85,760
FEBRUARY	2002	73	First	41	voted	N Plan	2,94,210
				42	voted	N Plan	8,95,240
				71	voted	N Plan	2,93,380
				79	voted	N Plan	9,88,650
				88	voted	N Plan	17,26,090
			Second	227	voted	N Plan	8,53,050
				233	voted	N Plan	13,43,282
				234	voted	N Plan	31,74,265
MARCH	2002	73	First	102	voted	N Plan	2,93,675
				103	voted	N Plan	5,86,170
			Second	170	voted	N Plan	9,98,289
				297	voted	N Plan	8,92,447
MAY	2002	73	Second	95	voted	N Plan	6,06,895

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (35004183)DEORIA					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2013	83	First	230	voted	Plan	2,47,09,459
JANUARY	2014	83	First	12	voted	Plan	7,97,16,565
MARCH	2014	83	Second	1171	voted	Plan	68,63,739
				946	voted	Plan	2,21,43,490

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2012	83	Second	282	voted	Plan	1,32,19,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (35004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2024	48	First	33	voted	Plan	1,80,510
				34	voted	Plan	1,80,510
			Second	55	voted	Plan	1,33,650
				56	voted	Plan	1,33,650
JUNE	2024	48	Second	47	voted	Plan	91,410
AUGUST	2024	48	First	10	voted	Plan	1,85,433
				11	voted	Plan	1,85,433
				12	voted	Plan	1,37,295
				13	voted	Plan	91,410
				14	voted	Plan	89,877
				15	voted	Plan	93,903
				16	voted	Plan	1,37,295
OCTOBER	2024	48	Second	129	voted	Plan	1,85,433
				130	voted	Plan	1,85,433
				131	voted	Plan	1,85,433
				132	voted	Plan	1,37,295
				133	voted	Plan	1,37,295
JANUARY	2025	48	First	39	voted	Plan	12,18,912
MARCH	2025	48	First	35	voted	Plan	4,40,640
				36	voted	Plan	5,81,461
				37	voted	Plan	5,80,691
			Second	69	voted	Plan	1,40,130
JUNE	2025	48	First	18	voted	Plan	1,92,544
				19	voted	Plan	1,92,544
				20	voted	Plan	1,92,544
				21	voted	Plan	1,91,699
				22	voted	Plan	1,42,560
				23	voted	Plan	1,42,560
SEPTEMBER	2025	48	Second	68	voted	Plan	1,92,544
				69	voted	Plan	1,92,544
				70	voted	Plan	1,92,544
				71	voted	Plan	1,92,544
				72	voted	Plan	1,42,560
				73	voted	Plan	1,42,560
OCTOBER	2025	48	Second	63	voted	Plan	1,92,544
JANUARY	2026	48	Second	63	voted	Plan	3,90,558
				64	voted	Plan	3,85,583
				65	voted	Plan	4,33,755

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (35004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2026	48	Second	55	voted	Plan	1,44,585
			56	voted	Plan	3,83,842
			57	voted	Plan	3,90,558
MARCH 2026	48	Second	130	voted	Plan	10,31,630
			72	voted	Plan	8,142
			85	voted	Plan	5,85,837
			86	voted	Plan	5,76,658
			87	voted	Plan	4,33,755
MAY 2026	48	Second	47	voted	Plan	3,90,558
			48	voted	Plan	2,89,170
			93	voted	Plan	3,27,024

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (35004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2023	71	First	35	voted	Plan	6,39,678
FEBRUARY	2024	71	First	3	voted	Plan	6,39,366
				4	voted	Plan	3,25,000
			Second	92	voted	Plan	3,20,000
MARCH	2024	71	First	8	voted	Plan	1,35,921
			Second	126	voted	Plan	49,924
				196	voted	Plan	96,750
				197	voted	Plan	69,547
				198	voted	Plan	69,547
				199	voted	Plan	6,91,768
				200	voted	Plan	69,547
				34	voted	Plan	2,36,150
				46	voted	Plan	6,39,666
				95	voted	Plan	33,56,100
				96	voted	Plan	22,00,450
MAY	2024	71	First	11	voted	Plan	6,50,000
			Second	42	voted	Plan	6,49,667
JUNE	2024	71	Second	57	voted	Plan	6,49,667
JULY	2024	71	Second	48	voted	Plan	3,25,000
AUGUST	2024	71	Second	28	voted	Plan	6,41,290
SEPTEMBER	2024	71	Second	52	voted	Plan	3,77,625
				53	voted	Plan	6,49,680
OCTOBER	2024	71	First	11	voted	Plan	1,38,56,028
				54	voted	Plan	6,49,332
			Second	66	voted	Plan	1,41,79,202
				97	voted	Plan	6,50,000
NOVEMBER	2024	71	Second	15	voted	Plan	58,800
				18	voted	Plan	1,68,900
				25	voted	Plan	72,640
DECEMBER	2024	71	First	40	voted	Plan	6,49,332
JANUARY	2025	71	First	47	voted	Plan	6,50,000
			Second	61	voted	Plan	37,35,798
				62	voted	Plan	30,51,500
FEBRUARY	2025	71	First	28	voted	Plan	3,25,000
			Second	94	voted	Plan	1,79,15,000
MARCH	2025	71	First	43	voted	Plan	6,48,998
			Second	161	voted	Plan	5,75,956
				181	voted	Plan	1,08,960

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (35004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	232	voted	Plan	5,55,000
				233	voted	Plan	6,75,220
				234	voted	Plan	3,20,000
				58	voted	Plan	1,08,960
				59	voted	Plan	2,54,193
				66	voted	Plan	49,25,250
				81	voted	Plan	1,40,482
				94	voted	Plan	1,36,54,848
				95	voted	Plan	16,70,000
MAY	2025	71	First	32	voted	Plan	6,40,000
				33	voted	Plan	6,46,563
JUNE	2025	71	Second	54	voted	Plan	6,49,677
				72	voted	Plan	1,35,15,999
JULY	2025	71	Second	43	voted	Plan	3,25,000
AUGUST	2025	71	First	1	voted	Plan	88,688
				38	voted	Plan	1,37,55,438
			Second	58	voted	Plan	6,50,000
SEPTEMBER	2025	71	First	1	voted	Plan	4,09,519
			Second	58	voted	Plan	6,40,000
				84	voted	Plan	6,59,334
OCTOBER	2025	71	Second	53	voted	Plan	29,38,083
NOVEMBER	2025	71	First	10	voted	Plan	6,50,000
			Second	60	voted	Plan	77,66,505
DECEMBER	2025	71	First	16	voted	Plan	6,49,334
			Second	106	voted	Plan	2,72,580
JANUARY	2026	71	First	35	voted	Plan	6,50,000
				7	voted	Plan	1,56,80,227
				8	voted	Plan	6,35,918
			Second	100	voted	Plan	29,93,000
				101	voted	Plan	1,37,55,438
				92	voted	Plan	89,088
				94	voted	Plan	5,51,415
FEBRUARY	2026	71	First	36	voted	Plan	3,20,000
				38	voted	Plan	1,75,000
			Second	112	voted	Plan	6,50,000
MARCH	2026	71	First	19	voted	Plan	14,09,773
			Second	101	voted	Plan	46,70,000
				125	voted	Plan	88,880

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (35004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	131	voted	Plan	14,85,000
				166	voted	Plan	5,52,016
				175	voted	Plan	1,73,55,427
				194	voted	Plan	1,18,800
				74	voted	Plan	66,25,800
				75	voted	Plan	5,13,495
				88	voted	Plan	1,57,901
APRIL	2026	71	Second	39	voted	Plan	6,49,677
MAY	2026	71	First	25	voted	Plan	11,70,000
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER	2024	81	Second	65	voted	Plan	48,74,520
JANUARY	2025	81	Second	56	voted	Plan	13,00,480
FEBRUARY	2025	81	Second	92	voted	Plan	61,75,000
JUNE	2025	81	Second	73	voted	Plan	47,31,933
OCTOBER	2025	81	Second	50	voted	Plan	12,13,067
JANUARY	2026	81	First	9	voted	Plan	59,45,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	67	voted	Plan	62,07,657
JANUARY	2025	83	Second	50	voted	Plan	15,67,343
FEBRUARY	2025	83	Second	91	voted	Plan	77,75,000
JUNE	2025	83	Second	71	voted	Plan	59,73,536
OCTOBER	2025	83	Second	49	voted	Plan	15,06,464
JANUARY	2026	83	First	6	voted	Plan	74,80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				50,96,13,980			
NO OF VOUCHERS:				245			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2203						
DDO NAME	PRINCIPAL (35004102)GOVERNMENT PLOYTECHNIC						
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR						
MARCH	2026	47	Second	33	voted	Plan	600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	600
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (35002442)DEORIA					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2023	22	Second	12	voted	Plan	12,000
DECEMBER 2023	22	Second	12	voted	Plan	12,000
MARCH 2024	22	Second	10	voted	Plan	21,200
			11	voted	Plan	34,000
			42	voted	Plan	12,000
			7	voted	Plan	16,000
			9	voted	Plan	17,900
JUNE 2024	22	Second	15	voted	Plan	12,000
SEPTEMBER 2024	22	Second	11	voted	Plan	12,000
DECEMBER 2024	22	First	21	voted	Plan	12,000
FEBRUARY 2025	22	First	10	voted	Plan	53,200
			11	voted	Plan	37,000
			12	voted	Plan	28,100
MARCH 2025	22	First	14	voted	Plan	12,000
		Second	38	voted	Plan	33,000
OCTOBER 2025	22	Second	11	voted	Plan	52,000
NOVEMBER 2025	22	First	8	voted	Plan	28,000
DECEMBER 2025	22	First	8	voted	Plan	28,000
JANUARY 2026	22	Second	4	voted	Plan	28,000
FEBRUARY 2026	22	Second	26	voted	Plan	28,000
MARCH 2026	22	Second	34	voted	Plan	57,200
			35	voted	Plan	28,000
			36	voted	Plan	33,300
			37	voted	Plan	22,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	6,29,800
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (35004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	Second	16	voted	Plan	40,80,000
NOVEMBER 2025	79	Second	17	voted	Plan	12,20,000
FEBRUARY 2026	79	Second	25	voted	Plan	83,60,000
MARCH 2026	79	Second	9	voted	Plan	2,00,000
MAY 2026	79	Second	10	voted	Plan	14,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2023	80	Second	11	voted	Plan	4,44,000
MARCH 2024	80	Second	34	voted	Plan	4,44,000
OCTOBER 2024	80	Second	24	voted	Plan	2,74,000
FEBRUARY 2025	80	Second	8	voted	Plan	4,76,000
MARCH 2025	80	Second	33	voted	Plan	4,76,000
OCTOBER 2025	80	First	3	voted	Plan	14,66,670
FEBRUARY 2026	80	Second	24	voted	Plan	14,65,270
MARCH 2026	80	Second	45	voted	Plan	1,28,942
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	50	voted	Plan	5,40,000
			59	voted	Plan	2,20,000
OCTOBER 2025	83	Second	5	voted	Plan	27,60,000
NOVEMBER 2025	83	Second	19	voted	Plan	60,000
FEBRUARY 2026	83	Second	4	voted	Plan	27,80,000
MARCH 2026	83	Second	23	voted	Plan	23,40,000
			44	voted	Plan	14,00,000
			57	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2225					
DDO NAME		SOCIAL WELFARE OFFICER (35004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JANUARY	2021	81	Second	15	voted	Plan	40,000
FEBRUARY	2021	81	Second	14	voted	Plan	2,20,000
MARCH	2021	81	Second	45	voted	Plan	9,20,000
				46	voted	Plan	2,80,000
				52	voted	Plan	40,000
MARCH	2022	81	Second	44	voted	Plan	23,60,000
				85	voted	Plan	3,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,50,74,882
NO OF VOUCHERS:	28

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (35008992)					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2004	49	Second	77	voted	N Plan	4,83,750
			78	voted	N Plan	3,71,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2235						
DDO NAME	DEPUTY DIVISIONAL MARKETING OFFICER (35002432)DEPARTMENT OF FOOD & CIVIL SUPPLIES						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JUNE	2002	49	Second	15	voted	N Plan	1,64,250
				16	voted	N Plan	2,15,250
				17	voted	N Plan	4,26,750
				18	voted	N Plan	3,88,500
				19	voted	N Plan	3,47,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (35004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2002	49	First	28	voted	N Plan	78,000
			29	voted	N Plan	1,56,750
			30	voted	N Plan	1,40,250
NOVEMBER 2002	49	Second	13	voted	N Plan	2,95,500
			14	voted	N Plan	4,34,250
			15	voted	N Plan	5,75,250
			16	voted	N Plan	2,88,750
			17	voted	N Plan	1,56,000
FEBRUARY 2004	49	Second	28	voted	N Plan	8,28,750
			38	voted	N Plan	5,80,500
			39	voted	N Plan	5,36,250
			40	voted	N Plan	4,86,000
JULY 2004	49	First	1	voted	N Plan	8,10,000
			2	voted	N Plan	5,98,500
			3	voted	N Plan	9,57,750
			5	voted	N Plan	1,61,250
NOVEMBER 2005	49	Second	38	voted	N Plan	3,00,600
			39	voted	N Plan	8,73,900
			40	voted	N Plan	6,58,800
			41	voted	N Plan	21,09,600
			42	voted	N Plan	4,41,000
			43	voted	N Plan	70,000
JUNE 2006	49	Second	40	voted	Plan	3,41,800
			46	voted	Plan	5,31,900
			53	voted	N Plan	4,66,200
			54	voted	N Plan	2,28,600
MARCH 2007	49	First	13	voted	N Plan	22,000
FEBRUARY 2010	49	Second	34	voted	Plan	20,20,000
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
JANUARY 2003	52	Second	74	voted	N Plan	9,291
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2007	80	First	9	voted	Plan	1,80,000
JULY 2008	80	Second	20	voted	Plan	4,00,000
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (35004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2001	79	First	4	voted	N Plan	54,750
			5	voted	N Plan	54,000
			6	voted	N Plan	35,250
			7	voted	N Plan	27,000
			8	voted	N Plan	10,27,500
OCTOBER 2001	79	Second	30	voted	N Plan	82,500
DECEMBER 2001	79	Second	11	voted	N Plan	27,000
			12	voted	N Plan	42,000
			13	voted	N Plan	24,000
JANUARY 2002	79	First	9	voted	N Plan	24,000
FEBRUARY 2002	79	First	6	voted	N Plan	12,000
AUGUST 2002	79	First	14	voted	N Plan	1,05,750
		Second	35	voted	N Plan	69,750
NOVEMBER 2002	79	Second	18	voted	N Plan	1,42,500
JANUARY 2003	79	Second	93	voted	N Plan	58,000
DECEMBER 2005	79	Second	136	voted	N Plan	5,71,500
			142	voted	N Plan	1,178
MARCH 2006	79	First	47	voted	Plan	75,600
		Second	120	voted	Plan	7,200
			122	voted	N Plan	11,000
DECEMBER 2008	79	Second	46	voted	Plan	2,10,600
MARCH 2010	79	Second	190	voted	Plan	3,18,600
MARCH 2014	79	Second	199	voted	Plan	1,45,800
FEBRUARY 2020	79	Second	60	voted	Plan	96,56,373
FEBRUARY 2024	79	Second	35	voted	Plan	11,18,000
MARCH 2024	79	First	13	voted	Plan	7,57,085
			14	voted	Plan	2,04,680
			15	voted	Plan	55,900
		Second	21	voted	Plan	28,224
			22	voted	Plan	19,850
OCTOBER 2024	79	Second	14	voted	Plan	24,00,000
JANUARY 2025	79	First	10	voted	Plan	12,93,696
		Second	26	voted	Plan	31,765
			27	voted	Plan	34,150
			31	voted	Plan	42,00,000
FEBRUARY 2025	79	Second	24	voted	Plan	94,500
			25	voted	Plan	4,725
MARCH 2025	79	Second	106	voted	Plan	9,370

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (35004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	107	voted	Plan	5,84,376
			108	voted	Plan	19,830
			13	voted	Plan	24,00,000
			35	voted	Plan	10,900
			36	voted	Plan	2,18,000
			85	voted	Plan	2,97,000
			86	voted	Plan	17,900
			87	voted	Plan	10,825
			88	voted	Plan	2,77,500
SEPTEMBER 2025	79	First	1	voted	N Plan	17,24,520
			6	voted	N Plan	18,00,000
		Second	30	voted	N Plan	10,36,350
			31	voted	N Plan	2,52,000
OCTOBER 2025	79	First	15	voted	Plan	1,82,496
			16	voted	Plan	1,92,900
NOVEMBER 2025	79	Second	15	voted	Plan	6,00,000
			16	voted	Plan	2,18,000
			17	voted	Plan	25,000
DECEMBER 2025	79	First	6	voted	Plan	13,000
JANUARY 2026	79	Second	45	voted	Plan	21,78,896
			47	voted	Plan	75,842
MARCH 2026	79	First	5	voted	Plan	3,08,920
			6	voted	Plan	5,42,850
			8	voted	Plan	19,000
			9	voted	Plan	19,329
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
NOVEMBER 2002	42	Second	42	voted	N Plan	4,029
			46	voted	N Plan	500
FEBRUARY 2004	42	Second	33	voted	N Plan	2,874
FEBRUARY 2006	42	First	37	voted	N Plan	6,067
OCTOBER 2006	42	Second	30	voted	N Plan	4,835
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (35004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2004	83	Second	68	voted	Plan	30,000
			69	voted	Plan	30,000
			70	voted	Plan	30,000
DECEMBER 2004	83	Second	48	voted	Plan	16,000
DECEMBER 2005	83	Second	124	voted	Plan	70,000
MARCH 2006	83	First	5	voted	Plan	25,200
JUNE 2006	83	Second	26	voted	Plan	2,13,300
			27	voted	Plan	71,100
OCTOBER 2006	83	Second	49	voted	Plan	25,506
			50	voted	Plan	13,766
			51	voted	Plan	98,100
FEBRUARY 2007	83	Second	50	voted	Plan	72,639
			51	voted	Plan	5,861
MARCH 2007	83	First	18	voted	Plan	61,200
			19	voted	Plan	9,000
			6	voted	Plan	5,43,600
NOVEMBER 2007	83	Second	32	voted	Plan	30,63,600
JULY 2008	83	Second	13	voted	Plan	17,37,000
DECEMBER 2008	83	Second	49	voted	Plan	17,42,400
MARCH 2009	83	Second	36	voted	Plan	2,23,200
MARCH 2014	83	Second	177	voted	Plan	94,955
FEBRUARY 2024	83	Second	36	voted	Plan	2,57,140
MARCH 2024	83	First	16	voted	Plan	12,857
JANUARY 2025	83	First	9	voted	Plan	24,600
		Second	28	voted	Plan	1,230
SEPTEMBER 2025	83	Second	29	voted	N Plan	4,44,150
JANUARY 2026	83	Second	46	voted	Plan	22,208
MARCH 2026	83	First	4	voted	Plan	31,960
			7	voted	Plan	1,682

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (35004031)NAINITAL					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY 2024	42	Second	23	voted	Plan	19,530
SEPTEMBER 2024	42	Second	7	voted	Plan	13,300
FEBRUARY 2025	42	Second	17	voted	Plan	1,50,000
MARCH 2025	42	Second	38	voted	Plan	4,50,000
MARCH 2026	42	Second	107	voted	Plan	11,406
			90	voted	Plan	4,00,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2007	83	First	16	voted	Plan	8,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (35004183)DEORIA					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2019	37	Second	125	voted	Plan	28,79,000
				126	voted	Plan	28,79,000
MARCH	2020	37	Second	102	voted	Plan	28,79,000
				103	voted	Plan	28,79,000
				104	voted	Plan	28,79,000
				57	voted	Plan	42,62,000
MARCH	2021	37	Second	185	voted	Plan	21,31,000
JANUARY	2022	37	Second	29	voted	Plan	4,22,800
				30	voted	Plan	2,87,900
FEBRUARY	2022	37	First	7	voted	Plan	2,80,300
MARCH	2022	37	Second	110	voted	Plan	21,31,000
				66	voted	Plan	4,26,200
				96	voted	Plan	2,87,900
AUGUST	2022	37	Second	23	voted	Plan	38,35,800
JANUARY	2023	37	First	4	voted	Plan	38,05,200
SEPTEMBER	2023	37	Second	19	voted	Plan	25,91,100
JANUARY	2024	37	First	7	voted	Plan	14,29,500
MARCH	2024	37	Second	23	voted	Plan	14,39,500
JANUARY	2025	37	Second	34	voted	Plan	28,79,000
MARCH	2025	37	Second	26	voted	Plan	28,79,000
				27	voted	Plan	25,22,700
				92	voted	Plan	28,79,000
JANUARY	2026	37	First	11	voted	Plan	27,49,000
			Second	31	voted	Plan	42,60,000
				32	voted	Plan	28,59,000
MARCH	2026	37	Second	100	voted	Plan	28,79,000
				99	voted	Plan	28,79,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2019	83	Second	142	voted	Plan	28,79,000
MARCH	2024	83	Second	74	voted	Plan	28,79,000
				94	voted	Plan	28,79,000
MARCH	2026	83	Second	55	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
JANUARY 2002	31	Second	31A	voted	Plan	36,000
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
JANUARY 2002	52	Second	36	voted	N Plan	18,397
DECEMBER 2002	52	Second	73	voted	N Plan	15,898
SEPTEMBER 2004	52	Second	48	voted	N Plan	6,200
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2011	26	Second	79	voted	N Plan	3,85,500
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
SEPTEMBER 2006	42	First	16	voted	N Plan	5,374

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2009	49	First	28	voted	N Plan	3,750
FEBRUARY 2024	49	Second	19	voted	Plan	64,565
			48	voted	Plan	10,35,000
			49	voted	Plan	18,15,000
MARCH 2024	49	First	10	voted	Plan	4,30,000
			7	voted	Plan	11,40,000
			8	voted	Plan	3,70,000
			9	voted	Plan	11,85,000
		Second	100	voted	Plan	5,17,500
			101	voted	Plan	6,60,000
			102	voted	Plan	6,52,500
			103	voted	Plan	14,10,000
			104	voted	Plan	5,70,000
			105	voted	Plan	8,000
			44	voted	Plan	11,000
			45	voted	Plan	30,000
			75	voted	Plan	12,000
			80	voted	Plan	18,96,000
			81	voted	Plan	2,16,000
			82	voted	Plan	13,20,000
			83	voted	Plan	11,76,000
			84	voted	Plan	3,36,000
			85	voted	Plan	10,08,000
			86	voted	Plan	48,000
			87	voted	Plan	4,80,000
			88	voted	Plan	6,48,000
			89	voted	Plan	7,20,000
			91	voted	Plan	6,00,000
			96	voted	Plan	9,07,500
			97	voted	Plan	5,92,500
			98	voted	Plan	2,85,000
			99	voted	Plan	3,15,000
OCTOBER 2024	49	Second	27	voted	Plan	10,35,000
			28	voted	Plan	10,80,000
			29	voted	Plan	12,48,000
			30	voted	Plan	9,84,000
			31	voted	Plan	11,28,000
			32	voted	Plan	10,68,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2024	49	Second	33	voted	Plan	6,00,000
				34	voted	Plan	12,72,000
				35	voted	Plan	18,24,000
				37	voted	Plan	21,15,000
				38	voted	Plan	13,20,000
				39	voted	Plan	12,15,000
				40	voted	Plan	18,00,000
				41	voted	Plan	8,55,000
				42	voted	Plan	13,05,000
				43	voted	Plan	7,80,000
				45	voted	Plan	23,47,500
NOVEMBER	2024	49	Second	8	voted	Plan	99,680
DECEMBER	2024	49	First	11	voted	Plan	24,000
JANUARY	2025	49	Second	36	voted	Plan	49,973
MARCH	2025	49	Second	115	voted	Plan	3,000
				116	voted	Plan	5,000
				117	voted	Plan	11,000
				118	voted	Plan	50,000
				120	voted	Plan	38,56,100
				121	voted	Plan	30,37,500
				122	voted	Plan	24,85,000
				126	voted	Plan	2,07,500
				127	voted	Plan	14,910
				18	voted	Plan	60,000
				49	voted	Plan	10,32,000
				50	voted	Plan	5,84,000
				51	voted	Plan	8,96,000
				52	voted	Plan	17,76,000
				53	voted	Plan	11,28,000
				54	voted	Plan	13,32,000
				55	voted	Plan	12,72,000
				57	voted	Plan	2,02,000
				65	voted	Plan	12,000
				67	voted	Plan	49,400
				71	voted	Plan	36,000
				73	voted	Plan	21,15,000
				74	voted	Plan	7,72,500
				75	voted	Plan	13,42,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	76	voted	Plan	18,30,000
				77	voted	Plan	10,35,000
				78	voted	Plan	12,00,000
				79	voted	Plan	17,55,000
				80	voted	Plan	46,95,000
				81	voted	Plan	10,75,000
				82	voted	Plan	13,20,000
				83	voted	Plan	8,55,000
JULY	2025	49	First	84	voted	Plan	5,30,000
				10	voted	Plan	9,00,000
				11	voted	Plan	6,45,000
				12	voted	Plan	10,42,500
				13	voted	Plan	6,45,000
				14	voted	Plan	4,20,000
				15	voted	Plan	23,17,500
				16	voted	Plan	11,52,500
				17	voted	Plan	3,75,000
				18	voted	Plan	5,10,000
				5	voted	Plan	18,07,500
AUGUST	2025	49	First	6	voted	Plan	17,47,500
				7	voted	Plan	7,87,500
				8	voted	Plan	6,22,500
				9	voted	Plan	5,62,500
				3	voted	Plan	5,000
				27	voted	Plan	5,32,500
				24	voted	N Plan	40,750
SEPTEMBER	2025	49	Second	25	voted	N Plan	59,500
				1	voted	Plan	11,52,000
OCTOBER	2025	49	First	2	voted	Plan	12,24,000
				3	voted	Plan	8,40,000
				4	voted	Plan	8,40,000
				5	voted	Plan	5,08,000
				6	voted	Plan	10,80,000
				7	voted	Plan	16,40,000
				20	voted	Plan	6,22,500
			Second	21	voted	Plan	7,87,500
				22	voted	Plan	17,47,500
				23	voted	Plan	18,27,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2025	49	Second	24	voted	Plan	10,05,000
				25	voted	Plan	23,10,000
				26	voted	Plan	4,20,000
				27	voted	Plan	6,45,000
				28	voted	Plan	10,57,500
				29	voted	Plan	6,45,000
				30	voted	Plan	3,67,500
				31	voted	Plan	9,00,000
				32	voted	Plan	4,95,000
				33	voted	Plan	5,55,000
				34	voted	Plan	5,25,000
				40	voted	Plan	26,100
				42	voted	Plan	3,15,000
				43	voted	Plan	10,50,000
DECEMBER	2025	49	Second	21	voted	Plan	6,45,000
				22	voted	Plan	3,67,500
				23	voted	Plan	9,00,000
				24	voted	Plan	4,95,000
				25	voted	Plan	5,55,000
				26	voted	Plan	5,10,000
				27	voted	Plan	17,47,500
				28	voted	Plan	18,07,500
				29	voted	Plan	10,05,000
				30	voted	Plan	22,72,500
				31	voted	Plan	7,87,500
				32	voted	Plan	6,22,500
				33	voted	Plan	7,87,500
				34	voted	Plan	9,37,500
				35	voted	Plan	6,60,000
				36	voted	Plan	6,85,000
				37	voted	Plan	4,20,000
				38	voted	Plan	6,45,000
39	voted	Plan	10,42,500				
JANUARY	2026	49	First	14	voted	Plan	12,00,000
				15	voted	Plan	11,52,000
				16	voted	Plan	8,40,000
				17	voted	Plan	8,40,000
				18	voted	Plan	16,08,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	Second	39	voted	Plan	4,80,000
			40	voted	Plan	10,80,000
			41	voted	Plan	99,648
FEBRUARY 2026	49	Second	10	voted	Plan	50,000
MARCH 2026	49	Second	106	voted	Plan	46,000
			125	voted	Plan	14,90,000
			126	voted	Plan	2,500
			127	voted	Plan	40,000
			128	voted	Plan	1,500
			66	voted	Plan	5,10,000
			67	voted	Plan	5,55,000
			68	voted	Plan	4,95,000
			69	voted	Plan	9,00,000
			70	voted	Plan	3,67,500
			71	voted	Plan	6,45,000
			72	voted	Plan	10,42,500
			73	voted	Plan	6,45,000
			74	voted	Plan	4,20,000
			75	voted	Plan	22,72,500
			76	voted	Plan	10,05,000
			77	voted	Plan	18,07,500
			78	voted	Plan	17,47,500
			79	voted	Plan	7,87,500
			80	voted	Plan	6,22,500
			81	voted	Plan	7,87,500
			82	voted	Plan	9,37,500
			83	voted	Plan	6,60,000
			84	voted	Plan	10,27,500
			86	voted	Plan	2,92,500
			87	voted	Plan	16,12,500
			88	voted	Plan	1,01,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2002	49	First	2	voted	N Plan 25,825
OCTOBER	2004	49	First	13	voted	Plan 1,41,750
FEBRUARY	2005	49	Second	51	voted	Plan 29,500
				67	voted	N Plan 2,500
				68	voted	N Plan 30,000
				69	voted	N Plan 11,000
JULY	2006	49	Second	30	voted	N Plan 5,74,200
				31	voted	N Plan 7,42,500
				32	voted	N Plan 2,44,800
OCTOBER	2006	49	First	13	voted	N Plan 10,000
				14	voted	N Plan 10,000
				6	voted	N Plan 4,500
				7	voted	N Plan 10,000
			Second	71	voted	N Plan 11,000
NOVEMBER	2006	49	First	21	voted	N Plan 38,97,700
DECEMBER	2006	49	First	5	voted	Plan 3,72,750
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER	2018	80	Second	23	voted	Plan 4,00,000
DECEMBER	2018	80	Second	19	voted	Plan 50,800
JANUARY	2019	80	First	3	voted	Plan 25,000
MARCH	2019	80	Second	159	voted	Plan 24,887
				162	voted	Plan 24,313
				42	voted	Plan 1,39,940
AUGUST	2019	80	First	16	voted	Plan 49,70,000
DECEMBER	2019	80	Second	20	voted	Plan 68,25,000
JULY	2021	80	Second	30	voted	Plan 13,54,050
MARCH	2022	80	Second	84	voted	Plan 60,00,000
OCTOBER	2022	80	Second	10	voted	Plan 12,74,796
AUGUST	2023	80	First	6	voted	Plan 3,50,000
SEPTEMBER	2023	80	First	6	voted	Plan 35,000
JANUARY	2024	80	First	4	voted	Plan 1,07,85,000
				5	voted	Plan 49,02,910
			Second	18	voted	Plan 2,970
FEBRUARY	2024	80	First	9	voted	Plan 7,125
			Second	28	voted	Plan 3,550
				39	voted	Plan 88,20,000
MARCH	2024	80	Second	31	voted	Plan 31,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2024	80	Second	32	voted	Plan	87,20,000
			57	voted	Plan	5,50,000
			78	voted	Plan	39,99,240
			79	voted	Plan	39,46,690
			92	voted	Plan	49,550
			93	voted	Plan	18,240
AUGUST 2024	80	Second	18	voted	Plan	2,00,000
DECEMBER 2024	80	First	12	voted	Plan	2,00,000
		Second	26	voted	Plan	76,65,000
			29	voted	Plan	33,17,408
JANUARY 2025	80	Second	37	voted	Plan	85,75,000
FEBRUARY 2025	80	First	1	voted	Plan	37,11,253
MARCH 2025	80	First	2	voted	Plan	97,65,000
			3	voted	Plan	42,26,291
		Second	105	voted	Plan	1,20,000
			37	voted	Plan	98,45,000
			60	voted	Plan	42,46,587
			61	voted	Plan	2,25,000
			72	voted	Plan	25,000
			91	voted	Plan	3,60,000
AUGUST 2025	80	Second	7	voted	Plan	25,000
SEPTEMBER 2025	80	Second	10	voted	N Plan	1,45,000
OCTOBER 2025	80	Second	38	voted	Plan	11,00,000
NOVEMBER 2025	80	Second	21	voted	Plan	20,000
DECEMBER 2025	80	Second	17	voted	Plan	43,473
			18	voted	Plan	2,61,60,000
			19	voted	Plan	1,34,37,084
FEBRUARY 2026	80	Second	33	voted	Plan	1,67,40,000
			5	voted	Plan	8,00,000
MARCH 2026	80	First	10	voted	Plan	1,01,11,239
		Second	115	voted	Plan	5,00,000
			14	voted	Plan	56,500
			36	voted	Plan	1,54,80,000
			50	voted	Plan	7,60,000
			53	voted	Plan	1,17,14,170
			96	voted	Plan	7,20,000
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JANUARY	2005	42	First	8	voted	N Plan	500
FEBRUARY	2005	42	First	2	voted	N Plan	2,310
OCTOBER	2005	42	First	12	voted	N Plan	500
NOVEMBER	2006	42	First	22	voted	N Plan	4,105
MARCH	2007	42	Second	111	voted	N Plan	7,686
				112	voted	N Plan	5,954
				240	voted	N Plan	1,500
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER	2019	83	First	2	voted	Plan	11,40,000
DECEMBER	2021	83	Second	45	voted	Plan	19,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2235					
DDO NAME		DISTRICT TRAINING OFFICER (35002257)DISTRICT TRAINING INSTITUTE					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	69	voted	Plan	34,000
				70	voted	Plan	26,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2235						
DDO NAME	EXECUTIVE ENGINEER (35004801)IRRIGATION DIVISION -I						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2004	49	Second	246	voted	Plan	1,91,100
				247	voted	Plan	64,200
				248	voted	Plan	1,40,900
				249	voted	Plan	1,44,350
				250	voted	N Plan	60,000
				251	voted	Plan	10,000
CCO NAME & C	SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW						
MARCH	2004	79	Second	263	voted	N Plan	11,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2004	83	Second	277	voted	Plan	12,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	DEORIA (35)						
MAJOR HD	2235						
DDO NAME	OFFICER NOMINATED BY DM (35004734)District Probation Officer						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2003	49	Second	184	voted	Plan	29,850
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2003	83	Second	163	voted	Plan	1,50,000
				209	voted	Plan	47,000
				212	voted	Plan	2,82,000
JANUARY	2007	83	First	3	voted	Plan	6,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	2235					
DDO NAME	SENIOR TREASURY OFFICER (35004276)DEORIA					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2002	79	First	9	voted	N Plan	4,71,000
FEBRUARY 2003	79	First	16	voted	N Plan	32,250

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	52,78,04,167
NO OF VOUCHERS:	460

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2023	51	First	1	voted	Plan	3,00,000
DECEMBER	2023	51	Second	2	voted	Plan	1,50,000
MARCH	2024	51	Second	17	voted	Plan	45,707
				19	voted	Plan	28,360
				22	voted	Plan	1,00,000
				47	voted	Plan	19,500
				48	voted	Plan	7,200
				7	voted	Plan	50,000
JUNE	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	1	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	7	voted	Plan	50,000
NOVEMBER	2024	51	First	1	voted	Plan	1,00,000
JANUARY	2025	51	First	1	voted	Plan	1,00,000
			Second	3	voted	Plan	88,646
MARCH	2025	51	Second	3	voted	Plan	1,00,000
				5	voted	Plan	26,420
MAY	2025	51	Second	6	voted	Plan	50,000
JULY	2025	51	Second	1	voted	Plan	1,00,000
AUGUST	2025	51	Second	11	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	5	voted	N Plan	50,000
OCTOBER	2025	51	Second	16	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	1,00,000
FEBRUARY	2026	51	Second	9	voted	Plan	1,00,000
MARCH	2026	51	Second	13	voted	Plan	37,100
				5	voted	Plan	50,000
				6	voted	Plan	1,62,874
MAY	2026	51	Second	4	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	22,65,807
NO OF VOUCHERS:	27

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (35004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	First	4	voted	Plan	1,00,000
OCTOBER	2024	5	First	1	voted	Plan	3,00,000
JANUARY	2025	5	First	1	voted	Plan	2,00,000
MARCH	2025	5	Second	11	voted	Plan	5,00,000
JUNE	2025	5	Second	5	voted	Plan	2,40,000
NOVEMBER	2025	5	Second	2	voted	Plan	3,60,000
FEBRUARY	2026	5	Second	5	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (35002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2025	81	Second	27	voted	Plan	28,570
				33	voted	Plan	28,570
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER	2024	3	First	1	voted	Plan	22,234
			Second	3	voted	Plan	41,50,000
JANUARY	2025	3	Second	3	voted	Plan	65,67,500
				4	voted	Plan	44,572
FEBRUARY	2025	3	First	1	voted	Plan	1,09,569
			Second	5	voted	Plan	99,972
MARCH	2025	3	Second	12	voted	Plan	21,801
				16	voted	Plan	85,687
				17	voted	Plan	60,826
				18	voted	Plan	38,50,644
				21	voted	Plan	6,892
				22	voted	Plan	75,000
				30	voted	Plan	33,400
				4	voted	Plan	33,973
				5	voted	Plan	16,000
				6	voted	Plan	46,500
JUNE	2025	3	Second	6	voted	Plan	62,75,658
AUGUST	2025	3	Second	3	voted	Plan	38,26,315
SEPTEMBER	2025	3	Second	2	voted	Plan	28,80,498
OCTOBER	2025	3	Second	2	voted	Plan	85,300
NOVEMBER	2025	3	Second	4	voted	Plan	72,356
				5	voted	Plan	47,700
				7	voted	Plan	12,50,000
JANUARY	2026	3	First	10	voted	Plan	42,525
				12	voted	Plan	6,592
				7	voted	Plan	22,800
			Second	14	voted	Plan	12,00,000
				15	voted	Plan	31,25,000
				17	voted	Plan	11,958
				23	voted	Plan	30,25,000
FEBRUARY	2026	3	Second	6	voted	Plan	18,87,500
MARCH	2026	3	First	1	voted	Plan	26,90,079
				2	voted	Plan	4,944

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		DEORIA (35)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (35002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2026	3	First	3	voted	Plan	68,999
			Second	11	voted	Plan	37,900
				13	voted	Plan	10,050
				15	voted	Plan	15,000
				16	voted	Plan	10,000
				17	voted	Plan	5,000
				18	voted	Plan	19,950
				19	voted	Plan	49,575
				20	voted	Plan	31,060
				21	voted	Plan	17,700
				31	voted	Plan	1,49,300
				34	voted	Plan	9,600
				35	voted	Plan	20,000
				45	voted	Plan	50,39,474
				7	voted	Plan	45,732

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,94,65,275
NO OF VOUCHERS:	57

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	DEORIA (35)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (35002179)					
CCO NAME & C	CCO NOT AVAILABLE					

DECEMBER 2001	37	Second	1	voted	N Plan	98,000
			2	voted	N Plan	4,87,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	5,85,000
NO OF VOUCHERS:	2

GRAND TOTAL OF DEORIA (35) (NON RECURRING GIA)

TOTAL AMOUNT:	1,13,10,33,171
NO OF VOUCHERS:	873

TREASURY	ETAH (10)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (10004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

AUGUST 2024	87	Second	1	voted	Plan	2,34,000
SEPTEMBER 2024	87	First	1	voted	Plan	9,000
		Second	2	voted	Plan	1,98,000
			3	voted	Plan	28,000
OCTOBER 2024	87	Second	1	voted	Plan	18,000
JANUARY 2025	87	First	1	voted	Plan	2,16,000
MARCH 2025	87	First	1	voted	Plan	1,98,000
		Second	2	voted	Plan	30,000
JULY 2025	87	First	1	voted	Plan	1,98,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,98,000
OCTOBER 2025	87	Second	1	voted	Plan	9,000
DECEMBER 2025	87	First	1	voted	Plan	1,98,000
FEBRUARY 2026	87	Second	1	voted	Plan	1,15,000
MARCH 2026	87	First	1	voted	Plan	28,000
		Second	2	voted	Plan	1,80,000
			3	voted	Plan	30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	18,87,000
NO OF VOUCHERS:	16

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (10004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY 2024	72	Second	9	voted	Plan	15,000
MARCH 2024	72	Second	90	voted	Plan	30,000
JUNE 2024	72	Second	17	voted	Plan	40,000
OCTOBER 2024	72	Second	14	voted	Plan	45,000
			23	voted	Plan	24,95,400
			41	voted	Plan	15,000
DECEMBER 2024	72	Second	14	voted	Plan	40,76,100
JANUARY 2025	72	Second	21	voted	Plan	15,000
FEBRUARY 2025	72	First	11	voted	Plan	34,36,200
		Second	22	voted	Plan	15,000
			35	voted	Plan	10,00,000
MARCH 2025	72	Second	18	voted	Plan	15,000
			27	voted	Plan	15,000
JUNE 2025	72	First	11	voted	Plan	56,129
AUGUST 2025	72	Second	27	voted	Plan	25,000
SEPTEMBER 2025	72	Second	16	voted	Plan	25,000
OCTOBER 2025	72	Second	26	voted	Plan	25,000
NOVEMBER 2025	72	Second	21	voted	Plan	25,000
DECEMBER 2025	72	Second	23	voted	Plan	25,000
FEBRUARY 2026	72	Second	23	voted	Plan	50,000
			54	voted	Plan	25,000
MARCH 2026	72	First	1	voted	Plan	10,91,400
MAY 2026	72	Second	22	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (10004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	Second	23	voted	Plan	12,06,454
FEBRUARY	2024	71	First	1	voted	Plan	1,05,405
			Second	21	voted	Plan	6,05,000
MARCH	2024	71	First	13	voted	Plan	2,40,684
				14	voted	Plan	36,819
			Second	47	voted	Plan	56,274
				48	voted	Plan	14,15,000
				53	voted	Plan	12,73,968
				58	voted	Plan	21,06,000
				67	voted	Plan	36,819
				76	voted	Plan	1,78,200
				77	voted	Plan	2,83,050
				78	voted	Plan	3,94,944
MAY	2024	71	First	1	voted	Plan	36,320
				2	voted	Plan	12,15,164
			Second	16	voted	Plan	12,12,332
JUNE	2024	71	Second	16	voted	Plan	12,18,065
AUGUST	2024	71	Second	14	voted	Plan	2,84,288
				15	voted	Plan	18,16,776
OCTOBER	2024	71	First	6	voted	Plan	11,98,377
			Second	11	voted	Plan	87,500
				17	voted	Plan	43,86,948
				19	voted	Plan	11,76,333
				21	voted	Plan	1,48,87,000
				33	voted	Plan	11,86,129
				44	voted	Plan	56,894
				45	voted	Plan	30,000
NOVEMBER	2024	71	Second	9	voted	Plan	56,894
DECEMBER	2024	71	Second	10	voted	Plan	10,02,000
				18	voted	Plan	11,93,335
				9	voted	Plan	1,40,000
JANUARY	2025	71	First	1	voted	Plan	19,92,000
			Second	39	voted	Plan	11,98,698
FEBRUARY	2025	71	First	10	voted	Plan	32,39,408
			Second	12	voted	Plan	5,99,052
				24	voted	Plan	1,70,684
				26	voted	Plan	1,31,400
MARCH	2025	71	First	1	voted	Plan	54,480

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (10004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	5	voted	Plan	1,60,29,000
				7	voted	Plan	11,89,286
			Second	28	voted	Plan	1,13,788
				35	voted	Plan	63,03,136
				43	voted	Plan	41,28,200
				44	voted	Plan	46,50,000
				47	voted	Plan	720
				68	voted	Plan	3,55,975
				70	voted	Plan	54,480
				71	voted	Plan	2,53,800
				72	voted	Plan	1,90,000
				73	voted	Plan	5,92,872
MAY	2025	71	First	7	voted	Plan	11,92,418
			Second	17	voted	Plan	11,94,333
JUNE	2025	71	First	1	voted	Plan	1,42,400
				16	voted	Plan	11,90,322
				6	voted	Plan	49,887
			Second	21	voted	Plan	2,79,065
JULY	2025	71	First	2	voted	Plan	1,35,62,000
			Second	28	voted	Plan	6,09,666
AUGUST	2025	71	First	20	voted	Plan	11,93,876
SEPTEMBER	2025	71	Second	21	voted	Plan	11,90,002
OCTOBER	2025	71	Second	23	voted	Plan	19,08,000
				24	voted	Plan	11,96,999
				31	voted	Plan	61,62,300
				32	voted	Plan	1,19,400
NOVEMBER	2025	71	Second	32	voted	Plan	11,74,836
DECEMBER	2025	71	First	2	voted	Plan	46,88,706
JANUARY	2026	71	First	8	voted	Plan	1,54,70,000
			Second	20	voted	Plan	2,27,578
				21	voted	Plan	64,300
FEBRUARY	2026	71	First	4	voted	Plan	11,74,331
			Second	29	voted	Plan	18,09,677
				37	voted	Plan	19,49,500
				47	voted	Plan	11,90,000
MARCH	2026	71	Second	11	voted	Plan	1,13,788
				21	voted	Plan	50,48,928
				22	voted	Plan	49,995

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (10004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	32	voted	Plan	89,37,610
				35	voted	Plan	86,20,000
				48	voted	Plan	25,09,084
				50	voted	Plan	1,53,469
				56	voted	Plan	3,10,150
				70	voted	Plan	91,800
				71	voted	Plan	35,000
				72	voted	Plan	3,57,507
				74	voted	Plan	2,91,509
				75	voted	Plan	50,112
APRIL	2026	71	Second	9	voted	Plan	11,90,000
MAY	2026	71	First	14	voted	Plan	21,24,600
			Second	37	voted	Plan	2,00,114
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	20	voted	Plan	49,15,000
FEBRUARY	2025	83	Second	29	voted	Plan	49,15,000
JULY	2025	83	First	1	voted	Plan	21,34,000
OCTOBER	2025	83	Second	22	voted	Plan	24,90,000
JANUARY	2026	83	First	9	voted	Plan	46,26,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					19,98,83,442		
NO OF VOUCHERS:					117		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ETAH (10)						
MAJOR HD	2203						
DDO NAME	PRINCIPAL (10004102)GOVERNMENT PLOYTECHNIC						
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR						
MARCH	2025	47	Second	12	voted	Plan	300

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	300
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (10002442)ETAH					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2024	22	First	2	voted	Plan	44,000
MARCH 2024	22	First	3	voted	Plan	44,000
JUNE 2024	22	First	4	voted	Plan	1,32,000
JULY 2024	22	First	1	voted	Plan	44,000
AUGUST 2024	22	Second	1	voted	Plan	44,000
SEPTEMBER 2024	22	First	4	voted	Plan	44,000
OCTOBER 2024	22	First	3	voted	Plan	44,000
		Second	12	voted	Plan	44,000
			4	voted	Plan	32,100
			5	voted	Plan	32,100
			6	voted	Plan	27,600
			7	voted	Plan	25,600
NOVEMBER 2024	22	Second	3	voted	Plan	44,000
DECEMBER 2024	22	Second	7	voted	Plan	44,000
FEBRUARY 2025	22	Second	2	voted	Plan	44,000
MARCH 2025	22	First	1	voted	Plan	44,000
		Second	8	voted	Plan	32,100
JULY 2025	22	First	3	voted	Plan	1,76,000
AUGUST 2025	22	First	1	voted	Plan	44,000
SEPTEMBER 2025	22	Second	2	voted	Plan	44,000
			4	voted	Plan	44,000
NOVEMBER 2025	22	First	3	voted	Plan	44,000
			6	voted	Plan	24,400
			7	voted	Plan	22,600
			8	voted	Plan	32,100
DECEMBER 2025	22	Second	2	voted	Plan	44,000
JANUARY 2026	22	First	3	voted	Plan	44,000
FEBRUARY 2026	22	Second	12	voted	Plan	44,000
			8	voted	Plan	44,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,72,600
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (10004702)BACKWARD CLASS WEL.DEPT.					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2023	79	First	3	voted	Plan	5,40,000
		Second	5	voted	Plan	3,80,000
OCTOBER 2023	79	First	1	voted	Plan	7,60,000
		Second	4	voted	Plan	4,20,000
			5	voted	Plan	5,40,000
NOVEMBER 2023	79	Second	4	voted	Plan	4,20,000
			6	voted	Plan	2,80,000
DECEMBER 2023	79	Second	3	voted	Plan	2,60,000
JANUARY 2024	79	First	2	voted	Plan	4,00,000
		Second	5	voted	Plan	3,00,000
			7	voted	Plan	11,60,000
			8	voted	Plan	6,80,000
FEBRUARY 2024	79	First	1	voted	Plan	10,40,000
		Second	3	voted	Plan	14,40,000
			4	voted	Plan	14,40,000
MARCH 2024	79	First	1	voted	Plan	9,80,000
			2	voted	Plan	14,60,000
			4	voted	Plan	6,20,000
		Second	5	voted	Plan	1,20,000
			6	voted	Plan	6,00,000
			7	voted	Plan	1,60,000
JULY 2024	79	Second	3	voted	Plan	4,80,000
			4	voted	Plan	7,60,000
AUGUST 2024	79	First	1	voted	Plan	1,00,000
			10	voted	Plan	5,80,000
			11	voted	Plan	6,00,000
			12	voted	Plan	6,60,000
			2	voted	Plan	5,20,000
			3	voted	Plan	6,00,000
			4	voted	Plan	4,60,000
			5	voted	Plan	6,00,000
			6	voted	Plan	6,00,000
			7	voted	Plan	6,00,000
			8	voted	Plan	6,00,000
			9	voted	Plan	6,00,000
SEPTEMBER 2024	79	Second	10	voted	Plan	9,80,000
OCTOBER 2024	79	First	1	voted	Plan	6,80,000
			2	voted	Plan	7,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (10004702)BACKWARD CLASS WEL.DEPT.					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	8	voted	Plan	9,00,000
NOVEMBER	2024	79	First	2	voted	Plan	13,40,000
			Second	6	voted	Plan	7,40,000
				7	voted	Plan	12,20,000
				8	voted	Plan	1,80,000
DECEMBER	2024	79	First	5	voted	Plan	80,000
JANUARY	2025	79	First	2	voted	Plan	6,60,000
			Second	7	voted	Plan	3,80,000
FEBRUARY	2025	79	First	1	voted	Plan	9,60,000
			Second	7	voted	Plan	6,40,000
				8	voted	Plan	8,80,000
MARCH	2025	79	Second	11	voted	Plan	16,60,000
				25	voted	Plan	24,60,000
				33	voted	Plan	9,20,000
				36	voted	Plan	4,20,000
				47	voted	Plan	20,000
MAY	2025	79	Second	3	voted	Plan	40,000
				4	voted	Plan	2,40,000
JUNE	2025	79	Second	10	voted	Plan	22,60,000
JULY	2025	79	First	4	voted	Plan	11,00,000
			Second	6	voted	Plan	36,80,000
AUGUST	2025	79	First	3	voted	Plan	40,000
			Second	12	voted	Plan	18,40,000
				6	voted	Plan	21,60,000
SEPTEMBER	2025	79	First	1	voted	Plan	60,000
NOVEMBER	2025	79	First	3	voted	Plan	37,20,000
				5	voted	Plan	20,000
			Second	9	voted	Plan	17,80,000
DECEMBER	2025	79	Second	8	voted	Plan	2,40,000
JANUARY	2026	79	First	1	voted	Plan	4,20,000
FEBRUARY	2026	79	First	5	voted	Plan	17,80,000
			Second	10	voted	Plan	20,000
				19	voted	Plan	18,60,000
MARCH	2026	79	Second	30	voted	Plan	18,40,000
				35	voted	Plan	3,60,000
				5	voted	Plan	11,80,000
				9	voted	Plan	80,000
MAY	2026	79	Second	5	voted	Plan	5,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (10004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	28	voted	Plan	3,80,000
				45	voted	Plan	1,00,000
NOVEMBER	2025	83	Second	8	voted	Plan	6,80,000
JANUARY	2026	83	Second	6	voted	Plan	3,80,000
FEBRUARY	2026	83	Second	13	voted	Plan	4,60,000
MARCH	2026	83	Second	4	voted	Plan	7,00,000
				50	voted	Plan	7,00,000
				56	voted	Plan	2,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,65,40,000
NO OF VOUCHERS:	84

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ETAH (10)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
JULY	2005	42	Second	34	voted	N Plan	659
NOVEMBER	2005	42	First	15	voted	N Plan	233
				16	voted	N Plan	620

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (10004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2024	79	Second	15	voted	Plan	8,56,800
MARCH	2025	79	First	1	voted	Plan	37,871
				11	voted	Plan	8,60,517
			Second	26	voted	Plan	19,990
				40	voted	Plan	2,50,000
				44	voted	Plan	10,454
OCTOBER	2025	79	Second	7	voted	Plan	4,56,562
DECEMBER	2025	79	Second	14	voted	Plan	24,995
				15	voted	Plan	2,64,980
MARCH	2026	79	Second	30	voted	Plan	3,89,188
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	37	voted	Plan	21,960
MARCH	2025	83	First	10	voted	Plan	1,28,583
DECEMBER	2025	83	Second	11	voted	Plan	82,800
MARCH	2026	83	Second	29	voted	Plan	61,469

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (10004183)ETAH					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	27	voted	Plan	28,79,000
FEBRUARY	2025	37	First	6	voted	Plan	28,79,000
MARCH	2025	37	Second	34	voted	Plan	28,79,000
NOVEMBER	2025	37	First	3	voted	Plan	28,79,000
MARCH	2026	37	First	2	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (10004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY 2026	43	First	3	voted	Plan	30,000
MARCH 2026	43	Second	42	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (10004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	Second	10	voted	Plan	1,00,000
MARCH	2024	49	Second	28	voted	Plan	23,67,500
				29	voted	Plan	17,17,500
				44	voted	Plan	15,36,000
				47	voted	Plan	31,20,000
AUGUST	2024	49	Second	14	voted	Plan	18,75,000
OCTOBER	2024	49	Second	22	voted	Plan	6,67,500
NOVEMBER	2024	49	First	1	voted	Plan	40,400
DECEMBER	2024	49	First	5	voted	Plan	13,92,000
JANUARY	2025	49	First	1	voted	Plan	1,00,000
			Second	12	voted	Plan	2,77,500
				13	voted	Plan	26,40,000
FEBRUARY	2025	49	Second	11	voted	Plan	31,600
				12	voted	Plan	49,999
MARCH	2025	49	Second	23	voted	Plan	27,82,500
				31	voted	Plan	1,00,000
				61	voted	Plan	13,72,000
				62	voted	Plan	27,00,000
JULY	2025	49	Second	13	voted	Plan	24,52,500
AUGUST	2025	49	Second	19	voted	Plan	49,800
SEPTEMBER	2025	49	Second	13	voted	Plan	16,72,500
				14	voted	Plan	12,00,000
OCTOBER	2025	49	First	3	voted	Plan	6,00,000
			Second	15	voted	Plan	36,000
DECEMBER	2025	49	First	6	voted	Plan	42,45,000
			Second	17	voted	Plan	62,10,000
				19	voted	Plan	1,49,999
JANUARY	2026	49	Second	15	voted	Plan	36,000
FEBRUARY	2026	49	Second	41	voted	Plan	12,00,000
MARCH	2026	49	Second	15	voted	Plan	49,992
				17	voted	Plan	2,500
				18	voted	Plan	74,10,000
				37	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (10004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	3	voted	Plan	40,95,000
			Second	8	voted	Plan	4,91,400
				9	voted	Plan	11,70,000
FEBRUARY	2024	80	First	1	voted	Plan	1,16,20,000
				2	voted	Plan	13,94,400
				3	voted	Plan	33,20,000
			Second	31	voted	Plan	75,60,000
MARCH	2024	80	First	2	voted	Plan	9,07,200
				3	voted	Plan	21,60,000
			Second	31	voted	Plan	32,55,000
				32	voted	Plan	45,50,000
				33	voted	Plan	9,30,000
				34	voted	Plan	13,00,000
				35	voted	Plan	3,90,600
				36	voted	Plan	5,46,000
				63	voted	Plan	35,000
				64	voted	Plan	50,000
NOVEMBER	2024	80	Second	16	voted	Plan	70,70,000
				17	voted	Plan	7,474
				18	voted	Plan	32,20,486
DECEMBER	2024	80	Second	14	voted	Plan	32,20,000
				15	voted	Plan	14,70,160
JANUARY	2025	80	Second	28	voted	Plan	79,10,000
				29	voted	Plan	36,11,480
FEBRUARY	2025	80	Second	20	voted	Plan	66,50,000
				21	voted	Plan	30,36,200
MARCH	2025	80	Second	29	voted	Plan	41,30,000
				33	voted	Plan	18,85,640
				66	voted	Plan	2,60,000
NOVEMBER	2025	80	Second	10	voted	Plan	5,60,000
				11	voted	Plan	2,05,46,122
				17	voted	Plan	2,11,20,000
				23	voted	Plan	97,20,000
JANUARY	2026	80	Second	12	voted	Plan	2,40,000
FEBRUARY	2026	80	Second	23	voted	Plan	13,102
				26	voted	Plan	2,20,000
MARCH	2026	80	Second	46	voted	Plan	61,898
				48	voted	Plan	5,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (10004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2026	80	Second	56	voted	Plan	1,60,000
				6	voted	Plan	2,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	20,71,66,633
NO OF VOUCHERS:	97

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAH (10)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (10004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	4	voted	Plan	50,000
MARCH 2024	51	Second	1	voted	Plan	73,424
			4	voted	Plan	26,570
			5	voted	Plan	1,00,000
MAY 2024	51	Second	1	voted	Plan	1,00,000
AUGUST 2024	51	First	5	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	1	voted	Plan	50,000
OCTOBER 2024	51	Second	17	voted	Plan	77,723
FEBRUARY 2025	51	First	1	voted	Plan	50,000
MARCH 2025	51	First	1	voted	Plan	50,000
		Second	17	voted	Plan	50,000
			21	voted	Plan	37,270
MAY 2025	51	Second	4	voted	Plan	50,000
AUGUST 2025	51	First	1	voted	Plan	45,000
SEPTEMBER 2025	51	First	2	voted	Plan	50,000
OCTOBER 2025	51	Second	7	voted	Plan	50,000
NOVEMBER 2025	51	First	4	voted	Plan	50,000
DECEMBER 2025	51	Second	1	voted	Plan	83,812
			2	voted	Plan	50,000
FEBRUARY 2026	51	Second	4	voted	Plan	1,00,000
			8	voted	Plan	50,000
MARCH 2026	51	Second	1	voted	Plan	1,16,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **14,59,899**

NO OF VOUCHERS: **22**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2515					
DDO NAME		DISTRICT PANCHAYATI RAJ OFFICER (10002281)ETAH					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MAY	2026	83	Second	3	voted	Plan	20,16,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	20,16,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (10004182)S.I.A.D. PROGRAMME					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2024	5	Second	6	voted	Plan	2,00,000
DECEMBER	2024	5	Second	3	voted	Plan	2,50,000
AUGUST	2025	5	First	2	voted	Plan	70,000
NOVEMBER	2025	5	Second	3	voted	Plan	60,000
MAY	2026	5	Second	1	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (10002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2024	3	First	1	voted	Plan	27,13,888
			Second	10	voted	Plan	21,06,139
				17	voted	Plan	16,000
				25	voted	Plan	1,61,323
				40	voted	Plan	11,79,167
				7	voted	Plan	1,06,871
AUGUST	2024	3	Second	1	voted	Plan	18,50,000
				2	voted	Plan	4,60,526
OCTOBER	2024	3	First	4	voted	Plan	36,306
			Second	12	voted	Plan	43,860
NOVEMBER	2024	3	First	2	voted	Plan	12,25,000
			Second	3	voted	Plan	8,06,944
				4	voted	Plan	3,00,000
DECEMBER	2024	3	Second	5	voted	Plan	18,10,000
JANUARY	2025	3	First	1	voted	Plan	1,44,736
			Second	10	voted	Plan	38,462
				11	voted	Plan	2,50,000
				12	voted	Plan	4,00,000
				13	voted	Plan	56,623
				3	voted	Plan	2,50,000
				5	voted	Plan	9,748
FEBRUARY	2025	3	Second	10	voted	Plan	5,87,500
				3	voted	Plan	3,75,000
				4	voted	Plan	10,25,000
				5	voted	Plan	15,36,842
				8	voted	Plan	6,25,000
MARCH	2025	3	First	1	voted	Plan	10,47,500
			Second	10	voted	Plan	4,915
				19	voted	Plan	55,808
				21	voted	Plan	2,50,000
				22	voted	Plan	16,000
				23	voted	Plan	1,51,374
				37	voted	Plan	51,288
				4	voted	Plan	1,99,944
				40	voted	Plan	6,25,000
				6	voted	Plan	4,51,500
				9	voted	Plan	8,75,000
JUNE	2025	3	Second	1	voted	Plan	9,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAH (10)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (10002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2025	3	Second	2	voted	Plan	6,25,000
				3	voted	Plan	2,50,000
				4	voted	Plan	8,45,250
AUGUST	2025	3	Second	3	voted	Plan	3,75,000
				4	voted	Plan	15,62,500
				5	voted	Plan	63,800
				6	voted	Plan	2,50,000
SEPTEMBER	2025	3	Second	2	voted	Plan	9,59,081
				4	voted	Plan	11,50,000
				7	voted	Plan	65,350
				8	voted	Plan	2,05,000
OCTOBER	2025	3	Second	2	voted	Plan	7,50,000
				3	voted	Plan	27,300
NOVEMBER	2025	3	Second	5	voted	Plan	7,50,000
				8	voted	Plan	6,50,000
DECEMBER	2025	3	Second	3	voted	Plan	9,00,000
				8	voted	Plan	26,17,105
JANUARY	2026	3	Second	2	voted	Plan	3,50,000
				3	voted	Plan	2,50,000
				5	voted	Plan	26,00,000
FEBRUARY	2026	3	Second	12	voted	Plan	13,15,175
				13	voted	Plan	50,000
				7	voted	Plan	5,000
				8	voted	Plan	16,100
MARCH	2026	3	First	2	voted	Plan	20,186
			Second	11	voted	Plan	5,05,233
				20	voted	Plan	1,54,149
				21	voted	Plan	8,25,000
				25	voted	Plan	27,989
				30	voted	Plan	1,25,000
				32	voted	Plan	50,000
				5	voted	Plan	95,271
				7	voted	Plan	1,70,778
				8	voted	Plan	2,50,000
				9	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ETAH (10)						
MAJOR HD	2851						
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:			4,28,28,531				
NO OF VOUCHERS:			78				
GRAND TOTAL OF ETAH (10) (NON RECURRING GIA)							
TOTAL AMOUNT:			52,31,54,405				
NO OF VOUCHERS:			445				
TREASURY	ETAWAH (19)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (19002551)ETAWAH						
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2026	26	Second	102	voted	Plan	47,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:			47,000				
NO OF VOUCHERS:			1				

47,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (19004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JUNE 2020	87	Second	2	voted	Plan	1,83,400
JUNE 2023	87	Second	1	voted	Plan	9,000
			2	voted	Plan	58,000
			3	voted	Plan	5,22,000
DECEMBER 2023	87	Second	1	voted	Plan	5,40,000
MARCH 2024	87	Second	1	voted	Plan	3,60,000
AUGUST 2024	87	Second	1	voted	Plan	9,000
			2	voted	Plan	58,000
			3	voted	Plan	3,60,000
SEPTEMBER 2024	87	First	1	voted	Plan	3,60,000
JANUARY 2025	87	First	1	voted	Plan	3,60,000
MARCH 2025	87	First	1	voted	Plan	3,60,000
JULY 2025	87	First	1	voted	Plan	3,06,000
SEPTEMBER 2025	87	Second	1	voted	Plan	2,88,000
OCTOBER 2025	87	Second	1	voted	Plan	1,73,000
DECEMBER 2025	87	Second	1	voted	Plan	2,70,000
JANUARY 2026	87	Second	1	voted	Plan	15,000
MARCH 2026	87	Second	1	voted	Plan	2,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2075					
DDO NAME	OFFICER NOMINATED BY DM (19004734)District Probation Officer					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2006	87	First	1	voted	N Plan
						23,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	68,21,400
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (19004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	Second	13	voted	Plan	37,88,400
MARCH 2024	72	Second	56	voted	Plan	1,92,580
JUNE 2024	72	Second	12	voted	Plan	1,98,385
AUGUST 2024	72	Second	3	voted	Plan	75,000
SEPTEMBER 2024	72	First	11	voted	Plan	49,53,900
		Second	33	voted	Plan	75,000
OCTOBER 2024	72	First	12	voted	Plan	45,000
		Second	17	voted	Plan	30,000
			51	voted	Plan	75,000
DECEMBER 2024	72	Second	16	voted	Plan	45,000
JANUARY 2025	72	Second	19	voted	Plan	75,000
FEBRUARY 2025	72	Second	13	voted	Plan	1,05,000
MARCH 2025	72	Second	13	voted	Plan	75,000
			68	voted	Plan	14,44,200
MAY 2025	72	Second	17	voted	Plan	1,25,000
			23	voted	Plan	1,55,645
AUGUST 2025	72	First	9	voted	Plan	1,16,129
SEPTEMBER 2025	72	First	6	voted	Plan	1,13,710
		Second	21	voted	Plan	21,73,800
OCTOBER 2025	72	Second	23	voted	Plan	1,25,000
NOVEMBER 2025	72	First	10	voted	Plan	1,25,000
DECEMBER 2025	72	Second	10	voted	Plan	1,25,000
JANUARY 2026	72	First	14	voted	Plan	1,25,000
		Second	29	voted	Plan	24,37,500
			36	voted	Plan	9,99,900
FEBRUARY 2026	72	First	5	voted	Plan	1,25,000
		Second	25	voted	Plan	1,25,000
MARCH 2026	72	Second	45	voted	Plan	67,49,100
APRIL 2026	72	Second	14	voted	Plan	75,000
MAY 2026	72	First	5	voted	Plan	1,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (19004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2024	48	Second	45	voted	Plan	1,57,410
				46	voted	Plan	1,61,703
				47	voted	Plan	1,61,703
				48	voted	Plan	93,903
JANUARY	2025	48	Second	34	voted	Plan	1,65,042
				35	voted	Plan	1,65,042
				36	voted	Plan	95,842
				37	voted	Plan	95,842
MARCH	2025	48	Second	38	voted	Plan	95,842
				39	voted	Plan	95,842
				27	voted	Plan	95,842
				28	voted	Plan	95,842
JUNE	2025	48	First	29	voted	Plan	1,65,042
				30	voted	Plan	1,65,042
				58	voted	Plan	95,842
				10	voted	Plan	1,65,042
OCTOBER	2025	48	First	9	voted	Plan	1,65,042
				21	voted	Plan	97,504
				22	voted	Plan	97,504
				23	voted	Plan	1,65,042
NOVEMBER	2025	48	First	10	voted	Plan	1,67,904
				9	voted	Plan	1,67,904
				1	voted	Plan	97,504
				2	voted	Plan	97,504
JANUARY	2026	48	Second	3	voted	Plan	97,504
				24	voted	Plan	1,70,289
				25	voted	Plan	1,70,289
				12	voted	Plan	1,70,289
FEBRUARY	2026	48	Second	13	voted	Plan	1,70,289
				21	voted	Plan	1,70,289
				22	voted	Plan	1,97,778
				23	voted	Plan	98,889
MARCH	2026	48	Second	24	voted	Plan	3,40,578
				25	voted	Plan	1,97,778
				80	voted	Plan	1,61,289
				19	voted	Plan	1,79,289
MAY	2026	48	Second	20	voted	Plan	98,889
				21	voted	Plan	98,889

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (19004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2026	48	Second	22	voted	Plan
						1,38,159

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (19004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	Second	17	voted	Plan	20,40,561
FEBRUARY	2024	71	First	4	voted	Plan	91,518
			Second	12	voted	Plan	10,28,668
				9	voted	Plan	3,500
MARCH	2024	71	Second	43	voted	Plan	20,48,275
				45	voted	Plan	36,819
				50	voted	Plan	62,68,950
				59	voted	Plan	4,87,184
				62	voted	Plan	16,35,000
				81	voted	Plan	3,22,712
				84	voted	Plan	36,819
APRIL	2024	71	Second	18	voted	Plan	20,28,062
MAY	2024	71	Second	17	voted	Plan	20,39,334
JUNE	2024	71	First	3	voted	Plan	20,03,533
			Second	9	voted	Plan	36,320
JULY	2024	71	First	11	voted	Plan	10,20,000
			Second	26	voted	Plan	43,425
AUGUST	2024	71	Second	2	voted	Plan	20,05,806
SEPTEMBER	2024	71	Second	14	voted	Plan	17,08,043
				15	voted	Plan	23,600
				31	voted	Plan	51,79,716
				45	voted	Plan	2,03,400
OCTOBER	2024	71	Second	20	voted	Plan	23,14,719
				22	voted	Plan	1,00,000
				35	voted	Plan	20,30,000
				40	voted	Plan	1,73,90,000
				44	voted	Plan	29,250
NOVEMBER	2024	71	Second	13	voted	Plan	19,52,888
DECEMBER	2024	71	Second	13	voted	Plan	20,18,001
JANUARY	2025	71	First	3	voted	Plan	18,40,000
			Second	22	voted	Plan	20,28,688
FEBRUARY	2025	71	First	4	voted	Plan	1,73,90,000
			Second	21	voted	Plan	10,08,698
				24	voted	Plan	54,480
				28	voted	Plan	64,59,320
MARCH	2025	71	First	5	voted	Plan	20,16,429
			Second	12	voted	Plan	89,04,900
				21	voted	Plan	1,39,950

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		ETAWAH (19)						
MAJOR HD		2202						
DDO NAME		FINANCE & ACCOUNTS OFFICER (19004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	71	Second	37	voted	Plan	87,20,000	
				50	voted	Plan	2,60,375	
				66	voted	Plan	54,480	
				67	voted	Plan	4,64,256	
				72	voted	Plan	2,84,772	
				73	voted	Plan	8,51,598	
MAY	2025	71	First	7	voted	Plan	20,28,355	
			Second	15	voted	Plan	20,18,002	
JUNE	2025	71	Second	24	voted	Plan	20,17,407	
				25	voted	Plan	44,344	
JULY	2025	71	Second	14	voted	Plan	10,10,000	
				23	voted	Plan	19,05,888	
AUGUST	2025	71	First	10	voted	Plan	20,18,385	
				12	voted	Plan	1,04,55,000	
				14	voted	Plan	1,02,600	
				18	voted	Plan	1,12,000	
SEPTEMBER	2025	71	Second	16	voted	Plan	10,21,602	
OCTOBER	2025	71	First	6	voted	Plan	29,21,248	
				Second	25	voted	Plan	23,40,264
				26	voted	Plan	69,00,000	
				27	voted	Plan	53,100	
NOVEMBER	2025	71	First	11	voted	Plan	56,94,600	
			Second	20	voted	Plan	19,97,064	
DECEMBER	2025	71	Second	13	voted	Plan	70,000	
				14	voted	Plan	24,31,144	
				40	voted	Plan	17,25,000	
JANUARY	2026	71	Second	20	voted	Plan	21,78,016	
				21	voted	Plan	1,49,73,000	
				30	voted	Plan	55,655	
FEBRUARY	2026	71	First	4	voted	Plan	44,94,047	
			Second	16	voted	Plan	94,400	
			21	voted	Plan	4,39,667		
			41	voted	Plan	19,81,071		
MARCH	2026	71	First	3	voted	Plan	1,47,550	
			Second	16	voted	Plan	92,75,000	
			18	voted	Plan	12,000		
			40	voted	Plan	32,98,180		
			43	voted	Plan	49,995		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (19004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	47	voted	Plan	5,24,145
				52	voted	Plan	1,25,670
				9	voted	Plan	99,07,200
MAY	2026	71	First	3	voted	Plan	55,45,269
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	39	voted	Plan	10,10,000
FEBRUARY	2025	83	First	5	voted	Plan	10,10,000
AUGUST	2025	83	First	13	voted	Plan	5,85,000
DECEMBER	2025	83	Second	15	voted	Plan	3,90,000
JANUARY	2026	83	Second	22	voted	Plan	8,97,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					24,11,25,873		
NO OF VOUCHERS:					154		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (19002442)ETAWAH					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2024	22	Second	20	voted	Plan	32,560
			22	voted	Plan	27,000
			9	voted	Plan	40,000
MARCH 2024	22	Second	28	voted	Plan	20,000
MAY 2024	22	Second	8	voted	Plan	40,000
JUNE 2024	22	Second	5	voted	Plan	20,000
AUGUST 2024	22	Second	1	voted	Plan	40,000
NOVEMBER 2024	22	Second	5	voted	Plan	60,000
JANUARY 2025	22	Second	4	voted	Plan	40,000
FEBRUARY 2025	22	First	6	voted	Plan	84,677
MARCH 2025	22	First	23	voted	Plan	40,000
		Second	59	voted	Plan	26,900
JULY 2025	22	Second	2	voted	Plan	80,000
NOVEMBER 2025	22	Second	6	voted	Plan	80,000
DECEMBER 2025	22	Second	14	voted	Plan	51,000
			15	voted	Plan	32,400
JANUARY 2026	22	Second	2	voted	Plan	40,000
FEBRUARY 2026	22	First	6	voted	Plan	20,000
		Second	31	voted	Plan	1,40,000
MARCH 2026	22	First	1	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,54,537
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ETAWAH (19)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (19004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JULY	2025	79	First	1	voted	Plan	29,20,000
				2	voted	Plan	40,000
			Second	8	voted	Plan	34,00,000
AUGUST	2025	79	Second	8	voted	Plan	43,60,000
SEPTEMBER	2025	79	Second	15	voted	Plan	35,00,000
OCTOBER	2025	79	First	1	voted	Plan	30,40,000
DECEMBER	2025	79	Second	1	voted	Plan	11,80,000
JANUARY	2026	79	Second	8	voted	Plan	18,40,000
MARCH	2026	79	Second	136	voted	Plan	20,000
				14	voted	Plan	46,80,000
				75	voted	Plan	15,40,000
				89	voted	Plan	40,000
MAY	2026	79	Second	15	voted	Plan	5,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (19004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	143	voted	Plan	9,40,000
DECEMBER	2025	83	Second	18	voted	Plan	31,40,000
MARCH	2026	83	Second	109	voted	Plan	2,00,000
				162	voted	Plan	3,80,000
				171	voted	Plan	6,20,000
				62	voted	Plan	32,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **3,56,40,000**

NO OF VOUCHERS: **19**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (19004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST	2023	79	Second	24	voted	Plan	6,00,000
FEBRUARY	2024	79	First	6	voted	Plan	6,00,000
				7	voted	Plan	2,70,000
MARCH	2024	79	Second	56	voted	Plan	20,000
				57	voted	Plan	23,500
NOVEMBER	2024	79	First	2	voted	Plan	6,00,000
FEBRUARY	2025	79	Second	21	voted	Plan	2,50,000
				24	voted	Plan	8,89,280
				25	voted	Plan	47,715
MARCH	2025	79	First	1	voted	Plan	31,900
				2	voted	Plan	16,000
				5	voted	Plan	2,000
			Second	27	voted	Plan	73,778
				28	voted	Plan	1,24,997
				29	voted	Plan	3,21,012
				71	voted	Plan	15,76,362
				73	voted	Plan	50,000
				84	voted	Plan	12,800
				85	voted	Plan	15,000
				86	voted	Plan	42,000
AUGUST	2025	79	Second	30	voted	Plan	24,00,000
NOVEMBER	2025	79	Second	20	voted	Plan	23,03,111
				37	voted	Plan	24,900
				38	voted	Plan	1,15,156
FEBRUARY	2026	79	First	10	voted	Plan	2,62,500
				11	voted	Plan	10,99,244
MARCH	2026	79	Second	51	voted	Plan	1,88,864
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	Second	20	voted	Plan	90,000
				22	voted	Plan	3,200
				23	voted	Plan	7,920
MARCH	2025	83	First	4	voted	Plan	1,900
NOVEMBER	2025	83	Second	21	voted	Plan	1,87,175
				39	voted	Plan	9,359

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (19004031)ETAWAH					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	68	voted	Plan	4,150
				69	voted	Plan	354
AUGUST	2024	42	Second	8	voted	Plan	2,00,000
SEPTEMBER	2024	42	Second	35	voted	Plan	2,020
FEBRUARY	2025	42	Second	16	voted	Plan	12,080
MARCH	2025	42	Second	51	voted	Plan	3,325
				60	voted	Plan	1,50,000
				61	voted	Plan	1,50,000
				62	voted	Plan	1,50,000
JULY	2025	42	Second	24	voted	Plan	4,660
SEPTEMBER	2025	42	Second	18	voted	Plan	1,50,000
				19	voted	Plan	1,50,000
				20	voted	Plan	2,00,000
				21	voted	Plan	1,50,000
OCTOBER	2025	42	Second	21	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (19004183)ETAWAH					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2026	37	Second	16	voted	Plan	42,59,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (19004217)REVENUE DEPARTMENT					
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2024	43	Second	49	voted	Plan	20,000
NOVEMBER	2025	43	Second	33	voted	Plan	20,000
FEBRUARY	2026	43	First	2	voted	Plan	10,000
			Second	32	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (19004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	32	voted	Plan	6,000
				39	voted	Plan	99,900
				40	voted	Plan	3,20,000
				41	voted	Plan	72,20,000
				71	voted	Plan	43,60,575
				74	voted	Plan	21,84,000
JUNE	2024	49	Second	24	voted	Plan	42,00,000
OCTOBER	2024	49	Second	31	voted	Plan	20,28,000
				32	voted	Plan	46,57,610
				33	voted	Plan	4,00,000
FEBRUARY	2025	49	Second	34	voted	Plan	60,000
				35	voted	Plan	1,46,000
MARCH	2025	49	Second	33	voted	Plan	19,92,000
				34	voted	Plan	12,000
				38	voted	Plan	89,950
				41	voted	Plan	55,42,500
				42	voted	Plan	4,51,879
				46	voted	Plan	14,050
				76	voted	Plan	71,54,900
				78	voted	Plan	6,000
JULY	2025	49	Second	31	voted	Plan	72,87,500
AUGUST	2025	49	Second	36	voted	Plan	2,32,500
SEPTEMBER	2025	49	First	2	voted	Plan	84,995
			Second	25	voted	Plan	18,92,000
				26	voted	Plan	91,90,000
OCTOBER	2025	49	First	5	voted	Plan	3,33,100
				6	voted	Plan	1,49,000
				7	voted	Plan	1,01,147
			Second	10	voted	Plan	62,400
				19	voted	Plan	68,896
NOVEMBER	2025	49	First	5	voted	Plan	18,095
DECEMBER	2025	49	Second	27	voted	Plan	1,07,00,000
				28	voted	Plan	18,72,000
				29	voted	Plan	1,01,000
JANUARY	2026	49	First	9	voted	Plan	37,255
			Second	21	voted	Plan	70,396
				22	voted	Plan	1,19,997
				23	voted	Plan	99,598

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (19004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2026	49	Second	24	voted	Plan	37,500
			25	voted	Plan	2,08,795
MARCH 2026	49	Second	31	voted	Plan	4,810
			33	voted	Plan	1,11,82,500
			39	voted	Plan	3,47,500
			43	voted	Plan	2,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (19004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	17	voted	Plan	98,80,000
				2	voted	Plan	50,000
				4	voted	Plan	44,72,190
FEBRUARY	2024	80	First	13	voted	Plan	35,02,080
				14	voted	Plan	22,63,680
				15	voted	Plan	3,37,920
			Second	22	voted	Plan	1,34,40,000
				40	voted	Plan	80,000
				41	voted	Plan	4,41,514
MARCH	2024	80	First	1	voted	Plan	79,80,000
				2	voted	Plan	20,79,360
				3	voted	Plan	2,00,640
				4	voted	Plan	13,44,060
			Second	42	voted	Plan	16,37,185
				43	voted	Plan	19,960
				52	voted	Plan	36,05,000
				70	voted	Plan	49,999
DECEMBER	2024	80	Second	33	voted	Plan	92,05,000
				34	voted	Plan	41,40,409
JANUARY	2025	80	Second	26	voted	Plan	19,04,903
FEBRUARY	2025	80	Second	27	voted	Plan	42,35,000
				39	voted	Plan	2,70,000
				44	voted	Plan	84,10,000
				45	voted	Plan	14,26,560
MARCH	2025	80	Second	46	voted	Plan	23,51,760
				48	voted	Plan	68,65,000
				49	voted	Plan	30,85,628
				58	voted	Plan	1,07,419
				59	voted	Plan	1,00,000
DECEMBER	2025	80	Second	89	voted	Plan	2,60,000
				26	voted	Plan	9,80,000
				32	voted	Plan	2,56,80,000
				33	voted	Plan	1,04,16,449
				34	voted	Plan	60,77,813
JANUARY	2026	80	Second	24	voted	Plan	1,29,00,000
FEBRUARY	2026	80	Second	38	voted	Plan	9,00,000
MARCH	2026	80	Second	13	voted	Plan	2,13,007
				14	voted	Plan	80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (19004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2026	80	Second	21	voted	Plan	3,65,062
				37	voted	Plan	47,200
				38	voted	Plan	27,753
				56	voted	Plan	10,40,000
				59	voted	Plan	56,032
				60	voted	Plan	94,000
				61	voted	Plan	29,78,107
				62	voted	Plan	52,32,562
				64	voted	Plan	3,00,000
				69	voted	Plan	1,20,000
				80	voted	Plan	1,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	ETAWAH (19)						
MAJOR HD	2235						
DDO NAME	EXECUTIVE ENGINEER (19002235)MINOR IRRIGATION						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
JANUARY	2009	42	First	3	voted	N Plan	1,498
MARCH	2010	42	Second	173	voted	N Plan	1,972

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	26,46,50,832
NO OF VOUCHERS:	148

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (19004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	8	voted	Plan	1,00,000
MARCH	2024	51	First	1	voted	Plan	33,567
				2	voted	Plan	16,645
				3	voted	Plan	10,450
			Second	11	voted	Plan	10,728
				14	voted	Plan	3,610
				16	voted	Plan	71,443
				17	voted	Plan	1,00,000
				31	voted	Plan	25,000
JUNE	2024	51	First	1	voted	Plan	1,00,000
JULY	2024	51	Second	43	voted	Plan	1,240
AUGUST	2024	51	Second	7	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	15,760
			Second	14	voted	Plan	50,000
OCTOBER	2024	51	Second	23	voted	Plan	1,00,000
DECEMBER	2024	51	First	8	voted	Plan	13,177
				9	voted	Plan	50,000
JANUARY	2025	51	Second	47	voted	Plan	50,000
MARCH	2025	51	First	2	voted	Plan	1,00,000
				3	voted	Plan	2,650
				4	voted	Plan	10,000
			Second	21	voted	Plan	31,589
				28	voted	Plan	8,650
				5	voted	Plan	22,000
				6	voted	Plan	10,000
MAY	2025	51	Second	10	voted	Plan	50,000
JULY	2025	51	First	6	voted	Plan	1,00,000
AUGUST	2025	51	Second	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	10	voted	Plan	50,000
OCTOBER	2025	51	Second	7	voted	Plan	50,000
NOVEMBER	2025	51	Second	15	voted	Plan	50,000
DECEMBER	2025	51	Second	5	voted	Plan	50,000
FEBRUARY	2026	51	Second	5	voted	Plan	1,00,000
MARCH	2026	51	First	1	voted	Plan	14,448
				2	voted	Plan	7,206
			Second	11	voted	Plan	36,818
				12	voted	Plan	21,450
				20	voted	Plan	1,20,078

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (19004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2026	51	Second	5	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,86,509
NO OF VOUCHERS:	39

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2515					
DDO NAME		DISTRICT PANCHAYATI RAJ OFFICER (19002281)ETAWAH					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	8	voted	Plan	2,34,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,34,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (19004182)S.I.A.D. PROGRAMME, AJITMAL					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	Second	7	voted	Plan	50,000
MARCH 2025	5	Second	11	voted	Plan	50,000
SEPTEMBER 2025	5	First	2	voted	Plan	50,000
NOVEMBER 2025	5	Second	3	voted	Plan	50,000
FEBRUARY 2026	5	Second	2	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (19002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER	2024	3	First	1	voted	Plan	5,250
			Second	4	voted	Plan	44,40,454
				9	voted	Plan	8,400
NOVEMBER	2024	3	First	2	voted	Plan	20,807
DECEMBER	2024	3	First	1	voted	Plan	9,212
			Second	4	voted	Plan	6,605
				5	voted	Plan	14,88,355
JANUARY	2025	3	First	1	voted	Plan	32,692
				4	voted	Plan	1,507
			Second	10	voted	Plan	50,000
				9	voted	Plan	37,591
FEBRUARY	2025	3	First	1	voted	Plan	21,537
			Second	8	voted	Plan	26,219
				9	voted	Plan	29,00,000
MARCH	2025	3	Second	14	voted	Plan	13,75,000
				16	voted	Plan	27,732
				17	voted	Plan	16,000
				6	voted	Plan	55,407
JUNE	2025	3	Second	7	voted	Plan	41,01,111
JULY	2025	3	Second	6	voted	Plan	4,80,263
AUGUST	2025	3	Second	3	voted	Plan	9,75,000
SEPTEMBER	2025	3	Second	9	voted	Plan	5,00,000
OCTOBER	2025	3	Second	2	voted	Plan	25,430
NOVEMBER	2025	3	First	1	voted	Plan	6,000
			Second	2	voted	Plan	1,37,895
				6	voted	Plan	60,434
				8	voted	Plan	10,29,825
DECEMBER	2025	3	Second	2	voted	Plan	6,82,500
JANUARY	2026	3	Second	3	voted	Plan	10,282
				4	voted	Plan	1,37,500
				6	voted	Plan	23,979
				9	voted	Plan	22,00,000
MARCH	2026	3	Second	10	voted	Plan	75,380
				15	voted	Plan	25,385
				19	voted	Plan	21,87,500
				32	voted	Plan	98,255
				33	voted	Plan	13,72,238
				37	voted	Plan	38,749

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		ETAWAH (19)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (19002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2026	3	Second	6	voted	Plan	15,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,65,90,494
NO OF VOUCHERS:	44

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	ETAWAH (19)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (19004183)ETAWAH					
CCO NAME & C	CCO NOT AVAILABLE					

MARCH	2007	37	Second	3	voted	N Plan	711
				4	voted	N Plan	802
				5	voted	N Plan	14,007
				6	voted	N Plan	579
				7	voted	N Plan	2,548
				8	voted	N Plan	3,167

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,814
NO OF VOUCHERS:	6

GRAND TOTAL OF ETAWAH (19) (NON RECURRING GIA)

TOTAL AMOUNT:	57,79,72,459
NO OF VOUCHERS:	451

TREASURY	FAIZABAD (49)					
MAJOR HD	2053					
DDO NAME	DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					

FEBRUARY	2002	37	Second	14	voted	N Plan	23,421
				17	voted	N Plan	14,670
				18	voted	N Plan	25,313
				19	voted	N Plan	62,654
				20	voted	N Plan	1,03,898
				21	voted	N Plan	12,748
				22	voted	N Plan	1,59,111
				23	voted	N Plan	53,002
				24	voted	N Plan	22,665

CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.					

FEBRUARY	2002	50	Second	15	voted	N Plan	16,650
				16	voted	N Plan	10,212
				32	voted	N Plan	37,350

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2053					
DDO NAME		DISTRICT MAGISTRATE (49004183)FAIZABAD					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JULY	2023	37	Second	7	voted	Plan	45,44,000
MARCH	2024	37	Second	11	voted	Plan	20,00,00,000
				12	voted	Plan	68,33,000
				13	voted	Plan	90,00,000
				18	voted	Plan	54,28,000
				20	voted	Plan	70,88,691
				76	voted	Plan	22,51,00,000
				77	voted	Plan	17,77,39,000
				78	voted	Plan	12,36,73,000
JULY	2024	37	Second	10	voted	Plan	10,05,196
				9	voted	Plan	1,26,417
SEPTEMBER	2024	37	First	1	voted	Plan	1,25,00,000
OCTOBER	2024	37	First	2	voted	Plan	17,13,000
			Second	18	voted	Plan	3,50,00,000
				8	voted	Plan	19,86,73,000
NOVEMBER	2024	37	Second	18	voted	Plan	1,65,00,000
				22	voted	Plan	1,55,00,000
DECEMBER	2024	37	Second	10	voted	Plan	90,00,000
FEBRUARY	2025	37	Second	6	voted	Plan	70,00,000
MARCH	2025	37	Second	50	voted	Plan	15,63,41,000
				62	voted	Plan	11,50,000
				63	voted	Plan	31,40,000
				64	voted	Plan	50,00,000
				65	voted	Plan	2,50,000
SEPTEMBER	2025	37	Second	31	voted	N Plan	1,45,33,452
				6	voted	N Plan	8,94,96,000
NOVEMBER	2025	37	Second	22	voted	Plan	2,98,60,000
MARCH	2026	37	Second	73	voted	Plan	11,40,82,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **1,47,08,17,450**

NO OF VOUCHERS: **40**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2071					
DDO NAME	COMMISSIONER (49004181)FAIZABAD MANDAL					
CCO NAME & C	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P., LUCKNOW/ DIR, AGRI STAT & CROP					
MAY 2024	11	Second	651	voted	Plan	1,75,224
SEPTEMBER 2024	11	Second	379	voted	Plan	49,59,387
JUNE 2025	11	Second	384	voted	Plan	52,50,356
			385	voted	Plan	26,43,206
			386	voted	Plan	10,71,805
			387	voted	Plan	92,081
			388	voted	Plan	2,76,242
			389	voted	Plan	3,88,805
			390	voted	Plan	33,38,602
			391	voted	Plan	14,15,158
JULY 2025	11	Second	592	voted	Plan	92,081
			593	voted	Plan	3,88,805
			594	voted	Plan	10,81,422
			595	voted	Plan	24,59,055
AUGUST 2025	11	Second	518	voted	Plan	92,379
			519	voted	Plan	10,84,728
			520	voted	Plan	3,89,662
			521	voted	Plan	23,80,231
SEPTEMBER 2025	11	Second	487	voted	Plan	10,85,277
			488	voted	Plan	23,88,775
			489	voted	Plan	3,89,662
			490	voted	Plan	92,379
OCTOBER 2025	11	Second	419	voted	Plan	24,39,668
			420	voted	Plan	10,78,262
			422	voted	Plan	92,379
			423	voted	Plan	3,76,319
NOVEMBER 2025	11	Second	880	voted	Plan	4,04,303
			881	voted	Plan	90,915
			882	voted	Plan	11,29,090
			883	voted	Plan	24,95,983
DECEMBER 2025	11	Second	687	voted	Plan	25,06,959
			688	voted	Plan	4,20,971
MARCH 2026	11	Second	493	voted	Plan	8,09,602
			512	voted	Plan	76,35,767
			513	voted	Plan	3,71,544
			514	voted	Plan	11,23,125
MAY 2026	11	Second	539	voted	Plan	56,01,327
			540	voted	Plan	79,76,656

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2071						
DDO NAME	COMMISSIONER (49004181)FAIZABAD MANDAL						
CCO NAME & C	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP						
MAY	2026	11	Second	541	voted	Plan	12,43,563
				542	voted	Plan	3,91,704

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2071						
DDO NAME	DDO NAME NOT AVAILABLE (49006014)						
CCO NAME & C	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT & CROP						
AUGUST	2020	11	Second	39	voted	Plan	1,77,06,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,54,29,459
NO OF VOUCHERS:	41

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (49004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2026	87	Second	1	voted	Plan	2,83,190
MARCH 2026	87	Second	1	voted	Plan	2,70,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				5,53,190		
NO OF VOUCHERS:				2		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2202					
DDO NAME		ADDITIONAL SECRETARY (49004501)REGIONAL OFFICE					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2006	72	Second	598	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (49004566)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	134	voted	Plan	22,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (49004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	13	voted	Plan	2,70,000
JANUARY 2025	72	First	18	voted	Plan	45,000
MARCH 2025	72	Second	126	voted	Plan	2,75,847
			129	voted	Plan	11,46,402
			166	voted	Plan	3,57,008
			46	voted	Plan	2,99,500
MAY 2025	72	Second	67	voted	Plan	2,95,000
JUNE 2025	72	First	18	voted	Plan	6,25,806
		Second	78	voted	Plan	1,23,387
JULY 2025	72	Second	63	voted	Plan	2,48,806
AUGUST 2025	72	First	33	voted	Plan	4,00,000
SEPTEMBER 2025	72	Second	78	voted	Plan	5,25,258
			83	voted	Plan	1,41,129
OCTOBER 2025	72	Second	38	voted	Plan	5,00,000
NOVEMBER 2025	72	Second	41	voted	Plan	4,00,000
DECEMBER 2025	72	First	21	voted	Plan	7,36,936
		Second	50	voted	Plan	50,000
			64	voted	Plan	2,78,226
JANUARY 2026	72	First	61	voted	Plan	3,75,000
		Second	77	voted	Plan	1,00,000
FEBRUARY 2026	72	First	43	voted	Plan	6,32,855
		Second	50	voted	Plan	5,00,000
			94	voted	Plan	4,50,000
MARCH 2026	72	Second	40	voted	Plan	5,01,129
APRIL 2026	72	Second	30	voted	Plan	4,00,000
MAY 2026	72	First	9	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (49004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2026	48	First	17	voted	Plan	3,075
				18	voted	Plan	1,46,370
				19	voted	Plan	1,46,370
				20	voted	Plan	72,160
			Second	177	voted	Plan	73,185
MAY	2026	48	Second	35	voted	Plan	1,46,370
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2009	71	First	21	voted	N Plan	1,07,25,858

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (49004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	First	2	voted	Plan	2,000
		Second	106	voted	Plan	77,000
			108	voted	Plan	66,816
			112	voted	Plan	43,54,236
FEBRUARY 2026	71	First	23	voted	Plan	1,05,610
			3	voted	Plan	31,28,440
			30	voted	Plan	2,83,035
			31	voted	Plan	2,78,176
			33	voted	Plan	15,62,333
			34	voted	Plan	5,24,926
			8	voted	Plan	31,96,209
		Second	55	voted	Plan	900
			66	voted	Plan	19,87,412
			71	voted	Plan	1,39,51,691
			83	voted	Plan	31,09,595
			87	voted	Plan	4,500
MARCH 2026	71	First	13	voted	Plan	2,000
		Second	102	voted	Plan	84,000
			107	voted	Plan	8,880
			152	voted	Plan	89,51,105
			161	voted	Plan	30,90,000
			162	voted	Plan	53,30,000
			174	voted	Plan	5,24,926
			175	voted	Plan	13,08,540
			176	voted	Plan	9,44,145
			195	voted	Plan	2,22,000
			196	voted	Plan	66,660
			213	voted	Plan	18,000
			220	voted	Plan	23,77,000
			221	voted	Plan	1,03,18,152
			226	voted	Plan	36,34,505
			46	voted	Plan	1,700
APRIL 2026	71	Second	46	voted	Plan	31,01,935
MAY 2026	71	First	10	voted	Plan	55,61,400
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	First	11	voted	Plan	13,91,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (49004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	Second	72	voted	Plan	50,53,000
MARCH 2026	83	Second	227	voted	Plan	11,23,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (49004504)HIGHER SECONDARY EDUCATION					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2003	71	Second	88	voted	N Plan	4,77,125
JANUARY	2006	71	Second	232	voted	N Plan	5,83,700
MARCH	2007	71	Second	36	voted	N Plan	1,000
				513	voted	N Plan	1,600
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2007	73	First	27	voted	N Plan	2,19,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2202					
DDO NAME		PRINCIPAL (49004572)GOVT. DEGREE COLLEGE					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2010	83	Second	403	voted	Plan	1,06,640

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2202					
DDO NAME		PRINCIPAL (49004607)DISTRICT EDUCATION & TRAINING INSTITUTE					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY	2006	72	Second	279	voted	Plan	15,000
MARCH	2006	72	Second	454	voted	Plan	10,000
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2001	71	Second	168	voted	N Plan	65,00,000
MARCH	2010	71	Second	420	voted	Plan	72,87,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (49004570)DR.RAM MANOHER LOHIA AVADH UNIVERSITY					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH 2021	73	Second	473	voted	Plan	5,00,000
NOVEMBER 2022	73	Second	132	voted	Plan	1,50,000
			145	voted	Plan	3,65,000
			146	voted	Plan	12,75,000
NOVEMBER 2024	73	Second	31	voted	Plan	34,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2202					
DDO NAME	SECRETARY (49004505)MADHYMIC EDUCATION BOARD					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2007	72	First	156	voted	Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,82,14,819
NO OF VOUCHERS:	88

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (49002443)FAIZABAD					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2025	22	Second	16	voted	Plan	5,38,496
OCTOBER 2025	22	First	3	voted	Plan	1,73,338
DECEMBER 2025	22	First	3	voted	Plan	84,996
JANUARY 2026	22	Second	17	voted	Plan	1,28,000
FEBRUARY 2026	22	First	16	voted	Plan	1,81,400
MARCH 2026	22	Second	147	voted	Plan	23,985
			61	voted	Plan	64,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	11,94,215
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (49004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2025	79	First	3	voted	Plan	48,00,000
SEPTEMBER 2025	79	Second	47	voted	Plan	12,00,000
DECEMBER 2025	79	First	10	voted	Plan	15,60,000
		Second	42	voted	Plan	60,000
JANUARY 2026	79	Second	35	voted	Plan	40,000
			36	voted	Plan	18,60,000
FEBRUARY 2026	79	First	1	voted	Plan	10,20,000
MARCH 2026	79	Second	120	voted	Plan	19,20,000
			122	voted	Plan	40,000
			28	voted	Plan	57,60,000
			66	voted	Plan	20,000
MAY 2026	79	Second	43	voted	Plan	5,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (49004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	136	voted	Plan	4,00,000
				162	voted	Plan	2,20,000
JANUARY	2026	83	First	18	voted	Plan	22,80,000
MARCH	2026	83	Second	143	voted	Plan	16,60,000
				144	voted	Plan	7,80,000
				29	voted	Plan	13,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **2,54,60,000**

NO OF VOUCHERS: **18**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (49004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2002	76	Second	19	voted	N Plan	27,298
JANUARY 2026	76	First	1	voted	Plan	2,45,600
		Second	31	voted	Plan	1,37,200
MARCH 2026	76	Second	125	voted	Plan	53,200
			126	voted	Plan	44,400
			44	voted	Plan	43,900
			45	voted	Plan	1,62,000
			46	voted	Plan	21,400
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				7,34,998		
NO OF VOUCHERS:				8		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2003	49	Second	8	voted	N Plan	8,25,250
MARCH	2004	49	Second	102	voted	Plan	73,750
				103	voted	Plan	62,676
				328	voted	Plan	35,700
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JULY	2005	42	First	6	voted	N Plan	500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (49004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2024	79	First	22	voted	Plan	12,00,000
JANUARY 2025	79	Second	21	voted	Plan	4,91,250
FEBRUARY 2025	79	Second	14	voted	Plan	19,999
			15	voted	Plan	24,558
			30	voted	Plan	1,86,675
			35	voted	Plan	9,330
MARCH 2025	79	Second	117	voted	Plan	14,600
			131	voted	Plan	48,600
			132	voted	Plan	2,430
			95	voted	Plan	4,96,900
			96	voted	Plan	4,17,396
			97	voted	Plan	94,000
OCTOBER 2025	79	Second	26	voted	Plan	2,50,000
			44	voted	Plan	5,75,500
NOVEMBER 2025	79	First	8	voted	Plan	39,960
		Second	22	voted	Plan	5,75,500
			28	voted	Plan	84,000
DECEMBER 2025	79	Second	27	voted	Plan	14,919
JANUARY 2026	79	First	4	voted	Plan	24,340
		Second	27	voted	Plan	14,69,706
			30	voted	Plan	33,675
			32	voted	Plan	7,720
			53	voted	Plan	16,170
FEBRUARY 2026	79	Second	16	voted	Plan	5,75,500
			43	voted	Plan	3,34,096
			44	voted	Plan	16,140
			45	voted	Plan	24,500
			51	voted	Plan	15,000
MARCH 2026	79	Second	103	voted	Plan	24,500
			22	voted	Plan	5,89,064
			35	voted	Plan	26,510
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	22	voted	Plan	2,25,975
FEBRUARY 2025	83	Second	19	voted	Plan	11,024
NOVEMBER 2025	83	First	7	voted	Plan	53,900
		Second	27	voted	Plan	1,19,872

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (49004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	Second	34	voted	Plan	5,550

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (49004031)FAIZABAD					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JULY	2003	79	Second	59	voted	N Plan 14,000
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	100	voted	Plan 10,415
				30	voted	Plan 2,000
				52	voted	Plan 1,50,000
MARCH	2025	42	Second	120	voted	Plan 5,000
				124	voted	Plan 2,70,000
DECEMBER	2025	42	Second	21	voted	Plan 1,50,000
				22	voted	Plan 1,50,000
				23	voted	Plan 1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (49004183)FAIZABAD					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER	2023	37	First	9	voted	Plan	10,53,00,000
FEBRUARY	2024	37	First	6	voted	Plan	4,81,63,500
			Second	41	voted	Plan	28,21,000
JANUARY	2025	37	Second	35	voted	Plan	1,20,27,900
JANUARY	2026	37	Second	21	voted	Plan	28,79,000
FEBRUARY	2026	37	Second	50	voted	Plan	28,21,000
MARCH	2026	37	Second	15	voted	Plan	28,79,000
				23	voted	Plan	28,79,000
				78	voted	Plan	42,44,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	148	voted	Plan	28,78,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (49004217)REVENUE DEPARTMENT					
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2025	43	First	1	voted	Plan	10,000
MARCH	2026	43	Second	75	voted	Plan	10,000
				76	voted	Plan	10,000
				77	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (49002281)FAIZABAD					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2003	79	Second	300	voted	Plan 3,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (49004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2025	49	Second	21	voted	Plan	1,25,05,000
AUGUST	2025	49	Second	31	voted	Plan	19,70,000
SEPTEMBER	2025	49	Second	32	voted	N Plan	49,500
				40	voted	N Plan	39,84,000
OCTOBER	2025	49	First	1	voted	Plan	57,67,500
				10	voted	Plan	21,75,000
				2	voted	Plan	77,32,500
JANUARY	2026	49	First	11	voted	Plan	1,57,87,500
FEBRUARY	2026	49	Second	39	voted	Plan	39,56,000
				40	voted	Plan	2,40,000
MARCH	2026	49	Second	31	voted	Plan	1,49,999
				32	voted	Plan	1,57,65,000
				47	voted	Plan	17,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (49004152)WOMEN WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2003	49	Second	55	voted	N Plan	4,500
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
MARCH 2002	52	Second	197	voted	N Plan	25,000
DECEMBER 2003	52	Second	28	voted	N Plan	25,000
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2002	43	Second	242	voted	N Plan	5,000
JANUARY 2004	43	Second	46	voted	N Plan	5,000
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2001	79	Second	27	voted	N Plan	2,01,000
DECEMBER 2001	79	Second	43	voted	N Plan	1,29,750
			44	voted	Plan	7,50,000
JANUARY 2002	79	Second	37	voted	Plan	4,70,250
MARCH 2003	79	Second	78	voted	Plan	975
SEPTEMBER 2005	79	Second	34	voted	N Plan	14,000
MARCH 2009	79	Second	25	voted	Plan	8,11,800
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH 2003	42	Second	20	voted	N Plan	2,520
			238	voted	N Plan	2,132
			239	voted	N Plan	651
			36	voted	N Plan	3,000
			37	voted	N Plan	350
			38	voted	N Plan	490
			39	voted	N Plan	400
			40	voted	N Plan	500
			48	voted	N Plan	23,625
AUGUST 2003	42	Second	24	voted	N Plan	500
FEBRUARY 2004	42	Second	25	voted	N Plan	500
			33	voted	N Plan	2,470
			55	voted	N Plan	3,926

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROGRAMME OFFICER (49004152)WOMEN WELFARE					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MAY	2004	42	Second	24	voted	N Plan	3,304
JULY	2004	42	First	10	voted	N Plan	500
JANUARY	2005	42	Second	60	voted	N Plan	3,998
MAY	2005	42	First	6	voted	N Plan	1,000
JUNE	2005	42	First	1	voted	N Plan	271
SEPTEMBER	2005	42	First	11	voted	N Plan	500
				15	voted	N Plan	4,548
				16	voted	N Plan	2,930
			Second	32	voted	N Plan	400
				62	voted	N Plan	4,974
OCTOBER	2005	42	First	9	voted	N Plan	500
MARCH	2007	42	Second	100	voted	N Plan	480
MARCH	2008	42	First	57	voted	N Plan	1,010
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2003	83	Second	46	voted	Plan	4,000
				47	voted	Plan	30,000
JULY	2005	83	Second	33	voted	Plan	3,26,700
FEBRUARY	2006	83	First	1	voted	Plan	8,428
MARCH	2006	83	Second	200	voted	Plan	32,214
DECEMBER	2006	83	Second	164	voted	Plan	54,75,000
NOVEMBER	2008	83	Second	16	voted	Plan	2,97,000
				17	voted	Plan	86,400
JUNE	2010	83	Second	32	voted	Plan	3,42,000
				33	voted	Plan	4,82,400

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (49004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2003	49	Second	23	voted	Plan	9,550
			24	voted	Plan	9,600
			25	voted	Plan	5,750
			28	voted	Plan	11,950
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2023	80	Second	46	voted	Plan	96,90,000
			47	voted	Plan	44,37,000
DECEMBER 2023	80	First	7	voted	Plan	19,200
JANUARY 2024	80	Second	24	voted	Plan	3,90,000
FEBRUARY 2024	80	Second	30	voted	Plan	25,66,680
			31	voted	Plan	25,49,160
MARCH 2024	80	Second	13	voted	Plan	90,000
			34	voted	Plan	50,000
JULY 2024	80	Second	27	voted	Plan	90,000
OCTOBER 2024	80	Second	34	voted	Plan	60,000
MARCH 2025	80	First	13	voted	Plan	1,80,000
		Second	69	voted	Plan	1,25,000
			70	voted	Plan	25,000
AUGUST 2025	80	First	2	voted	Plan	3,000
		Second	24	voted	Plan	40,000
SEPTEMBER 2025	80	Second	41	voted	N Plan	1,25,000
NOVEMBER 2025	80	Second	10	voted	Plan	2,250
JANUARY 2026	80	First	10	voted	Plan	14,40,000
		Second	15	voted	Plan	1,500
			42	voted	Plan	2,51,40,000
			49	voted	Plan	1,04,75,000
			51	voted	Plan	52,31,215
FEBRUARY 2026	80	Second	33	voted	Plan	31,250
			34	voted	Plan	56,878
			36	voted	Plan	10,750
			38	voted	Plan	1,68,60,000
			57	voted	Plan	70,25,000
			58	voted	Plan	35,08,285
			9	voted	Plan	750
MARCH 2026	80	First	2	voted	Plan	25,000
		Second	100	voted	Plan	9,00,000
			101	voted	Plan	12,80,000

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (49004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2026	80	Second	105	voted	Plan	4,00,000
				126	voted	Plan	1,87,275
				127	voted	Plan	3,75,000
				128	voted	Plan	46,56,905
				129	voted	Plan	93,25,000
				13	voted	Plan	8,20,000
				5	voted	Plan	1,500
				58	voted	Plan	2,23,80,000
MAY	2026	80	Second	20	voted	Plan	60,000
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
DECEMBER	2005	79	Second	56	voted	N Plan	5,15,700
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
JANUARY	2003	42	Second	59	voted	Plan	1,57,269
JULY	2003	42	First	5	voted	N Plan	500
JANUARY	2004	42	Second	37	voted	N Plan	1,180
				43	voted	N Plan	1,950

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2235						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2008	49	Second	315	voted	N Plan	4,663
				316	voted	N Plan	23,500
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2010	42	Second	98	voted	N Plan	800
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				40,97,03,455			
NO OF VOUCHERS:				179			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (49004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JUNE	2025	51	First	1	voted	Plan	1,00,000
JULY	2025	51	First	17	voted	Plan	4,978
AUGUST	2025	51	First	4	voted	Plan	50,000
			Second	12	voted	Plan	50,000
SEPTEMBER	2025	51	First	3	voted	Plan	50,000
OCTOBER	2025	51	Second	10	voted	Plan	50,000
NOVEMBER	2025	51	First	3	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
JANUARY	2026	51	Second	1	voted	Plan	3,457
FEBRUARY	2026	51	First	6	voted	Plan	1,00,000
MARCH	2026	51	Second	23	voted	Plan	20,060
				24	voted	Plan	22,420
				25	voted	Plan	24,839
				27	voted	Plan	21,240
				30	voted	Plan	22,264
				4	voted	Plan	4,113
				5	voted	Plan	50,000
MAY	2026	51	Second	11	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	7,23,371
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	2251					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD					
CCO NAME & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JANUARY	2006	28	First	1	voted	N Plan
						2,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (49004182)VIKAS BHAWAN					
CCO NAME & C		CCO NOT AVAILABLE					
JULY	2006	13	Second	1	voted	Plan	1,93,33,000
		83	Second	2	voted	Plan	66,00,000
DECEMBER	2006	13	Second	2	voted	Plan	34,00,000
		83	First	1	voted	Plan	18,50,000
			Second	3	voted	Plan	4,19,000
MARCH	2007	13	Second	2	voted	Plan	72,88,000
		83	Second	1	voted	Plan	20,05,000
				3	voted	Plan	5,08,000
				4	voted	Plan	7,21,900
				5	voted	Plan	39,13,500
AUGUST	2007	13	Second	1	voted	Plan	13,47,000
				2	voted	Plan	91,53,600
		83	Second	3	voted	Plan	15,09,500
				4	voted	Plan	73,40,000
OCTOBER	2007	13	Second	2	voted	Plan	1,60,69,400
		83	Second	1	voted	Plan	8,77,000
FEBRUARY	2008	13	First	1	voted	Plan	25,94,700
		83	Second	2	voted	Plan	36,32,000
MARCH	2008	13	Second	1	voted	Plan	17,04,900
				3	voted	Plan	12,09,400
		83	Second	2	voted	Plan	19,96,000
				4	voted	Plan	20,07,000
				5	voted	Plan	25,29,200

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2505					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD					
CCO NAME & C		CCO NOT AVAILABLE					
MARCH	2004	13	Second	1	voted	Plan	27,48,000
				2	voted	Plan	24,79,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,32,35,100
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2515					
DDO NAME		CHIEF DEVELOPMENT OFFICER (49004182)VIKAS BHAWAN					
CCO NAME & C		SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2008	13	First	3	voted	Plan	57,000
			Second	26	voted	Plan	7,20,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2008	83	First	1	voted	Plan	1,37,81,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	1,45,58,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FAIZABAD (49)						
MAJOR HD	2851						
DDO NAME	CHIEF DEVELOPMENT OFFICER (49004182)VIKAS BHAWAN						
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow						
MARCH	2026	5	First	3	voted	Plan	4,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (49002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	3	voted	Plan	79,35,000
				4	voted	Plan	76,74,804
AUGUST	2025	3	First	4	voted	Plan	8,25,000
SEPTEMBER	2025	3	Second	4	voted	Plan	2,50,000
				5	voted	Plan	50,320
OCTOBER	2025	3	Second	7	voted	Plan	34,050
				8	voted	Plan	10,571
NOVEMBER	2025	3	First	3	voted	Plan	8,034
			Second	8	voted	Plan	44,145
DECEMBER	2025	3	Second	11	voted	Plan	1,37,312
				12	voted	Plan	66,94,722
				8	voted	Plan	1,03,390
JANUARY	2026	3	First	4	voted	Plan	8,901
			Second	8	voted	Plan	24,50,000
				9	voted	Plan	29,75,000
MARCH	2026	3	Second	15	voted	Plan	57,398
				25	voted	Plan	22,122
				34	voted	Plan	2,32,251
				39	voted	Plan	1,46,805
				4	voted	Plan	46,41,477
				5	voted	Plan	1,07,087

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,48,88,389
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FAIZABAD (49)					
MAJOR HD		3452					
DDO NAME		DDO NAME NOT AVAILABLE (49006001)					
CCO NAME & C		SECRETARY, TOURISM, U.P., GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MAY	2024	44	Second	2	voted	Plan	50,00,000
MARCH	2025	44	Second	7	voted	Plan	1,00,00,000
NOVEMBER	2025	44	Second	6	voted	Plan	50,00,000
MARCH	2026	44	Second	15	voted	Plan	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FAIZABAD (49)					
MAJOR HD	3452					
DDO NAME	ZONAL TOURISM OFFICER (49004074)TOURISM OFFICE					
CCO NAME & C	SECRETARY, TOURISM, U.P., GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MARCH	2026	44	Second	8	voted	Plan 50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,50,50,000
NO OF VOUCHERS:	5

GRAND TOTAL OF FAIZABAD (49) (NON RECURRING GIA)

TOTAL AMOUNT:	2,30,05,64,446
NO OF VOUCHERS:	457

TREASURY	FATEHGARH (18)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (18002551)FARUKHKHABAD					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER	2024	26	Second	79	voted	Plan 14,611
MARCH	2025	26	Second	137	voted	Plan 2,495
FEBRUARY	2026	26	Second	44	voted	Plan 29,520
				73	voted	Plan 12,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	58,726
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (18004733)District Sainik Welfare and					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER	2024	87	First	1	voted	Plan	3,60,000
MARCH	2025	87	Second	1	voted	Plan	3,42,000
JULY	2025	87	First	1	voted	Plan	3,24,000
OCTOBER	2025	87	Second	1	voted	Plan	3,06,000
				2	voted	Plan	92,240
				3	voted	Plan	10,000
MARCH	2026	87	Second	1	voted	Plan	2,70,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				17,04,240			
NO OF VOUCHERS:				7			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (18004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
APRIL	2025	72	Second	18	voted	Plan	27,581
JUNE	2025	72	Second	22	voted	Plan	1,68,387
AUGUST	2025	72	Second	37	voted	Plan	1,25,000
NOVEMBER	2025	72	First	4	voted	Plan	1,19,355
			Second	29	voted	Plan	82,99,980
DECEMBER	2025	72	First	13	voted	Plan	1,00,000
			Second	34	voted	Plan	1,00,000
FEBRUARY	2026	72	First	8	voted	Plan	1,25,000
			Second	52	voted	Plan	1,25,000
MARCH	2026	72	Second	14	voted	Plan	48,71,400
				47	voted	Plan	27,90,900
APRIL	2026	72	Second	10	voted	Plan	1,25,000
				22	voted	Plan	1,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (18004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2025	48	Second	26	voted	Plan	2,80,260
JANUARY	2026	48	Second	27	voted	Plan	4,860
MARCH	2026	48	Second	10	voted	Plan	4,77,900
				35	voted	Plan	52,245
				66	voted	Plan	2,40,975

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (18004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	102	voted	Plan	47,670
MAY	2025	71	First	14	voted	Plan	2,50,000
JULY	2025	71	First	12	voted	Plan	1,25,000
JANUARY	2026	71	Second	16	voted	Plan	50,112
				20	voted	Plan	4,47,900
				21	voted	Plan	47,230
				22	voted	Plan	1,16,89,591
				23	voted	Plan	39,01,370
				26	voted	Plan	20,97,500
FEBRUARY	2026	71	First	12	voted	Plan	5,10,000
			Second	21	voted	Plan	69,30,832
				22	voted	Plan	1,56,000
				29	voted	Plan	1,25,000
				40	voted	Plan	66,680
				44	voted	Plan	38,90,701
				51	voted	Plan	2,50,000
MARCH	2026	71	Second	13	voted	Plan	98,35,000
				50	voted	Plan	1,50,000
				51	voted	Plan	49,995
				53	voted	Plan	44,32,988
				54	voted	Plan	78,730
				6	voted	Plan	1,07,19,000
				70	voted	Plan	26,87,380
				71	voted	Plan	4,47,900
				72	voted	Plan	1,20,000
				73	voted	Plan	1,18,344
MAY	2026	71	Second	12	voted	Plan	2,49,667
				13	voted	Plan	4,48,200
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2026	83	Second	24	voted	Plan	8,08,934
				25	voted	Plan	2,69,000
FEBRUARY	2026	83	Second	43	voted	Plan	2,68,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				7,94,27,567			
NO OF VOUCHERS:				49			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (18002442)FARRUKHABAD					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2026	22	Second	31	voted	Plan	24,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (18004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2025	79	Second	5	voted	Plan	42,40,000
JANUARY 2026	79	Second	24	voted	Plan	3,40,000
FEBRUARY 2026	79	Second	10	voted	Plan	46,00,000
MARCH 2026	79	Second	24	voted	Plan	26,40,000
			27	voted	Plan	2,80,000
MAY 2026	79	Second	8	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,31,00,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (18004687)HANDICAPPED WELFARE OFFICE, FARUKHKHABAD					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2026	79	First	8	voted	Plan	1,06,509

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FATEHGARH (18)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (18004031)FARRUKHABAD						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
FEBRUARY	2026	42	Second	12	voted	Plan	2,00,000
				32	voted	Plan	38,940
MARCH	2026	42	Second	88	voted	Plan	11,055

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (18004183)FARRUKHABAD					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	29	voted	Plan	57,58,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (18004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY 2026	43	Second	37	voted	Plan	10,000
MARCH 2026	43	First	3	voted	Plan	10,000
		Second	4	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (18004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	Second	14	voted	Plan	12,000
			15	voted	Plan	31,42,500
FEBRUARY 2026	49	Second	14	voted	Plan	12,000
			16	voted	Plan	2,79,993
			36	voted	Plan	6,000
MARCH 2026	49	Second	23	voted	Plan	90,945
			28	voted	Plan	76,136
			30	voted	Plan	12,000
			39	voted	Plan	27,72,000
			68	voted	Plan	48,595
			70	voted	Plan	15,062
			72	voted	Plan	32,97,500
			78	voted	Plan	89,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (18004709)SOCIAL WELFARE DEPARTMENT, FARRUKHABAD					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	11	voted	Plan	12,00,000
MARCH 2026	80	Second	25	voted	Plan	5,20,000
			53	voted	Plan	7,00,000
			83	voted	Plan	20,000
			84	voted	Plan	50,000
			86	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,85,39,035
NO OF VOUCHERS:	27

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (18004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER 2024	51	Second	13	voted	Plan	50,000
NOVEMBER 2024	51	Second	4	voted	Plan	50,000
DECEMBER 2024	51	First	5	voted	Plan	50,000
JANUARY 2025	51	First	1	voted	Plan	50,000
FEBRUARY 2025	51	First	4	voted	Plan	79,300
MARCH 2025	51	First	1	voted	Plan	1,00,000
		Second	16	voted	Plan	24,599
MAY 2025	51	First	5	voted	Plan	50,000
JUNE 2025	51	Second	6	voted	Plan	50,000
JULY 2025	51	First	4	voted	Plan	50,000
		Second	11	voted	Plan	5,952
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	10	voted	Plan	8,215
			3	voted	Plan	50,000
OCTOBER 2025	51	Second	12	voted	Plan	9,897
			15	voted	Plan	50,000
NOVEMBER 2025	51	First	1	voted	Plan	62,700
			2	voted	Plan	50,000
		Second	9	voted	Plan	8,853
DECEMBER 2025	51	First	1	voted	Plan	50,000
JANUARY 2026	51	First	6	voted	Plan	6,800
FEBRUARY 2026	51	Second	1	voted	Plan	1,00,000
MARCH 2026	51	Second	1	voted	Plan	50,000
			9	voted	Plan	97,000
MAY 2026	51	First	2	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				12,53,316		
NO OF VOUCHERS:				25		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHGARH (18)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (18004182)FARRUKHABAD					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	Second	3	voted	Plan	1,00,000
SEPTEMBER 2025	5	First	2	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (18002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER	2024	3	First	1	voted	Plan	8,520
				3	voted	Plan	12,41,250
				5	voted	Plan	3,99,999
			Second	6	voted	Plan	12,00,000
				9	voted	Plan	13,280
NOVEMBER	2024	3	First	1	voted	Plan	11,18,750
			Second	3	voted	Plan	22,12,500
DECEMBER	2024	3	Second	10	voted	Plan	18,929
				11	voted	Plan	16,18,118
				4	voted	Plan	19,080
JANUARY	2025	3	First	2	voted	Plan	13,420
			Second	6	voted	Plan	54,162
FEBRUARY	2025	3	First	1	voted	Plan	32,18,750
			Second	5	voted	Plan	23,210
MARCH	2025	3	First	3	voted	Plan	11,33,069
				13	voted	Plan	92,488
				14	voted	Plan	42,000
				16	voted	Plan	16,000
				22	voted	Plan	56,800
				32	voted	Plan	43,582
				35	voted	Plan	23,77,392
				38	voted	Plan	11,25,000
				8	voted	Plan	3,548
JUNE	2025	3	Second	4	voted	Plan	11,25,000
JULY	2025	3	First	1	voted	Plan	11,00,000
			Second	3	voted	Plan	8,75,000
AUGUST	2025	3	Second	2	voted	Plan	17,73,750
SEPTEMBER	2025	3	First	4	voted	Plan	36,78,419
			Second	11	voted	Plan	96,814
				12	voted	Plan	56,088
				6	voted	Plan	36,62,500
OCTOBER	2025	3	Second	9	voted	Plan	5,00,000
DECEMBER	2025	3	Second	11	voted	Plan	49,12,500
				2	voted	Plan	23,800
				3	voted	Plan	36,999
				5	voted	Plan	19,470
JANUARY	2026	3	Second	3	voted	Plan	31,10,130
				4	voted	Plan	35,37,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHGARH (18)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (18002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY	2026	3	Second	6	voted	Plan	7,50,000
MARCH	2026	3	First	1	voted	Plan	6,25,000
			Second	10	voted	Plan	20,399
				2	voted	Plan	36,999
				20	voted	Plan	1,50,000
				23	voted	Plan	10,000
				24	voted	Plan	28,125
				26	voted	Plan	52,500
				32	voted	Plan	29,786
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				4,24,10,376			
NO OF VOUCHERS:				49			
GRAND TOTAL OF FATEHGARH (18) (NON RECURRING GIA)							
TOTAL AMOUNT:				15,65,17,260			
NO OF VOUCHERS:				168			
TREASURY		FATEHPUR (21)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (21004733)District Soldier Welfare and					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2025	87	Second	1	voted	Plan	1,08,000
MARCH	2025	87	Second	1	voted	Plan	49,990
				2	voted	Plan	49,995
				3	voted	Plan	49,990
				4	voted	Plan	49,995
				5	voted	Plan	1,26,000
				6	voted	Plan	18,000
JULY	2025	87	Second	1	voted	Plan	1,26,000
OCTOBER	2025	87	Second	1	voted	Plan	1,26,000
DECEMBER	2025	87	Second	1	voted	Plan	2,35,000
				2	voted	Plan	20,000
JANUARY	2026	87	First	1	voted	Plan	1,26,000
MARCH	2026	87	Second	1	voted	Plan	1,26,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2075					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	12,10,970
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (21004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	17	voted	Plan	4,65,000
JANUARY 2025	72	Second	14	voted	Plan	4,65,000
FEBRUARY 2025	72	Second	15	voted	Plan	4,65,000
MARCH 2025	72	Second	19	voted	Plan	4,65,000
APRIL 2025	72	Second	13	voted	Plan	4,65,000
MAY 2025	72	Second	31	voted	Plan	7,07,500
JUNE 2025	72	Second	18	voted	Plan	5,42,741
AUGUST 2025	72	First	5	voted	Plan	7,50,000
SEPTEMBER 2025	72	First	13	voted	Plan	6,90,322
OCTOBER 2025	72	Second	12	voted	Plan	6,00,000
NOVEMBER 2025	72	First	21	voted	Plan	8,00,000
DECEMBER 2025	72	First	18	voted	Plan	7,00,000
JANUARY 2026	72	Second	35	voted	Plan	6,92,742
FEBRUARY 2026	72	Second	28	voted	Plan	6,83,871
			55	voted	Plan	6,25,000
MARCH 2026	72	Second	54	voted	Plan	1,63,26,600
			84	voted	Plan	9,677
			85	voted	Plan	72,321
APRIL 2026	72	Second	17	voted	Plan	7,00,000
MAY 2026	72	First	9	voted	Plan	6,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (21004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2025	48	First	10	voted	Plan	7,83,684
FEBRUARY 2025	48	Second	30	voted	Plan	8,25,260
MAY 2025	48	Second	38	voted	Plan	8,00,400
SEPTEMBER 2025	48	Second	33	voted	Plan	7,98,336
MARCH 2026	48	Second	24	voted	Plan	11,53,240
			80	voted	Plan	5,47,443

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (21004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	71	Second	18	voted	Plan	59,020
			22	voted	Plan	13,246
			26	voted	Plan	1,57,000
			27	voted	Plan	29,00,000
			35	voted	Plan	6,98,708
			36	voted	Plan	35,000
JANUARY 2025	71	Second	21	voted	Plan	1,55,32,000
			24	voted	Plan	3,50,000
FEBRUARY 2025	71	Second	18	voted	Plan	2,21,850
MARCH 2025	71	First	2	voted	Plan	1,80,69,817
			7	voted	Plan	7,00,000
		Second	102	voted	Plan	1,55,832
			103	voted	Plan	61,13,791
			104	voted	Plan	88,530
			116	voted	Plan	6,575
			117	voted	Plan	3,17,652
			118	voted	Plan	3,14,500
			119	voted	Plan	7,07,260
			120	voted	Plan	19,02,172
			27	voted	Plan	42,28,000
			31	voted	Plan	1,04,100
			43	voted	Plan	88,530
			66	voted	Plan	1,22,96,795
			91	voted	Plan	1,31,95,000
MAY 2025	71	First	9	voted	Plan	13,87,667
JUNE 2025	71	Second	13	voted	Plan	1,54,98,000
			22	voted	Plan	6,99,678
JULY 2025	71	First	3	voted	Plan	3,50,000
AUGUST 2025	71	First	1	voted	Plan	7,00,000
			12	voted	Plan	1,24,54,385
		Second	15	voted	Plan	1,13,200
			19	voted	Plan	77,602
SEPTEMBER 2025	71	First	1	voted	Plan	6,98,064
		Second	47	voted	Plan	43,16,000
OCTOBER 2025	71	First	4	voted	Plan	7,10,000
NOVEMBER 2025	71	First	18	voted	Plan	6,99,031
			5	voted	Plan	3,150
DECEMBER 2025	71	First	10	voted	Plan	64,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (21004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	First	6	voted	Plan	5,95,000
		Second	23	voted	Plan	28,72,500
			29	voted	Plan	71,849
JANUARY 2026	71	First	12	voted	Plan	25,000
			14	voted	Plan	1,73,46,751
			15	voted	Plan	1,94,18,000
			28	voted	Plan	11,04,000
		Second	44	voted	Plan	77,952
			45	voted	Plan	5,90,806
FEBRUARY 2026	71	First	17	voted	Plan	11,50,333
			21	voted	Plan	3,59,598
		Second	33	voted	Plan	12,000
			40	voted	Plan	6,90,000
MARCH 2026	71	First	3	voted	Plan	12,000
		Second	20	voted	Plan	1,60,30,000
			29	voted	Plan	82,166
			32	voted	Plan	35,32,110
			48	voted	Plan	5,000
			57	voted	Plan	72,216
			58	voted	Plan	77,770
			6	voted	Plan	1,39,98,865
			69	voted	Plan	5,90,806
			70	voted	Plan	22,61,835
APRIL 2026	71	Second	21	voted	Plan	7,00,000
MAY 2026	71	First	12	voted	Plan	2,34,000
			3	voted	Plan	10,23,600
		Second	23	voted	Plan	88,920
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	20	voted	Plan	76,32,000
MARCH 2025	83	Second	26	voted	Plan	19,68,000
JUNE 2025	83	Second	12	voted	Plan	76,32,000
SEPTEMBER 2025	83	Second	52	voted	Plan	15,52,000
JANUARY 2026	83	First	13	voted	Plan	91,86,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				26,51,64,369		
NO OF VOUCHERS:				96		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (21002442)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE 2024	22	First	3	voted	Plan	24,000
NOVEMBER 2024	22	First	3	voted	Plan	24,000
JANUARY 2025	22	Second	14	voted	Plan	24,000
MARCH 2025	22	Second	11	voted	Plan	28,100
			12	voted	Plan	61,200
			13	voted	Plan	28,100
			26	voted	Plan	33,300
			8	voted	Plan	24,000
JULY 2025	22	First	7	voted	Plan	24,000
SEPTEMBER 2025	22	Second	6	voted	Plan	24,000
DECEMBER 2025	22	Second	10	voted	Plan	33,300
			9	voted	Plan	32,100
JANUARY 2026	22	Second	9	voted	Plan	24,000
MARCH 2026	22	Second	21	voted	Plan	24,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				4,08,100		
NO OF VOUCHERS:				14		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (21004702)HANDICAPPED & BACKWARD CLASS WEL. DEPT.					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2026	79	First	4	voted	Plan	71,40,000
		Second	7	voted	Plan	80,000
MARCH 2026	79	Second	13	voted	Plan	19,60,000
			23	voted	Plan	8,20,000
			30	voted	Plan	20,000
			31	voted	Plan	29,00,000
MAY 2026	79	Second	14	voted	Plan	40,000
			15	voted	Plan	28,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (21004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	34	voted	Plan	9,40,000
				55	voted	Plan	13,80,000
JANUARY	2026	83	First	2	voted	Plan	35,00,000
MARCH	2026	83	First	1	voted	Plan	26,60,000
			Second	26	voted	Plan	17,00,000
				57	voted	Plan	45,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **3,04,80,000**

NO OF VOUCHERS: **14**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (21004031)FATEHPUR					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY 2026	42	First	9	voted	Plan	18,812
MARCH 2026	42	Second	6	voted	Plan	30,338

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (21004183)FATEHPUR					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	15	voted	Plan	14,39,500
MARCH 2026	37	Second	43	voted	Plan	14,39,500
			57	voted	Plan	28,79,000
			79	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	51	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (21004217)REVENUE DEPARTMENT					
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2025	43	Second	12	voted	Plan	40,000
NOVEMBER	2025	43	First	2	voted	Plan	20,000
MARCH	2026	43	Second	11	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (21004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2025	49	Second	16	voted	Plan	36,000
MARCH 2025	49	Second	15	voted	Plan	4,39,945
			37	voted	Plan	14,64,000
			55	voted	Plan	1,13,07,500
			67	voted	Plan	67,000
			68	voted	Plan	45,886
			69	voted	Plan	36,000
			77	voted	Plan	6,000
JULY 2025	49	Second	11	voted	Plan	20,10,000
			14	voted	Plan	15,22,500
SEPTEMBER 2025	49	First	4	voted	Plan	29,70,000
		Second	13	voted	Plan	12,96,000
			14	voted	Plan	60,000
			15	voted	Plan	73,20,000
			18	voted	Plan	14,17,500
OCTOBER 2025	49	Second	11	voted	Plan	12,000
			12	voted	Plan	42,000
NOVEMBER 2025	49	Second	7	voted	Plan	3,00,000
DECEMBER 2025	49	Second	15	voted	Plan	12,84,000
FEBRUARY 2026	49	First	6	voted	Plan	80,77,500
		Second	24	voted	Plan	1,35,940
			39	voted	Plan	6,000
MARCH 2026	49	Second	14	voted	Plan	80,17,500
			15	voted	Plan	60,000
			72	voted	Plan	12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (21004687)FATEHPUR					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	Second	17	voted	Plan	1,80,000
			18	voted	Plan	38,400
			19	voted	Plan	55,500
MARCH 2025	79	First	10	voted	Plan	10,800
			9	voted	Plan	92,290
		Second	16	voted	Plan	80,458
			24	voted	Plan	19,500
			32	voted	Plan	21,49,200
			35	voted	Plan	16,32,290
			39	voted	Plan	16,21,850
			58	voted	Plan	2,89,010
SEPTEMBER 2025	79	Second	7	voted	Plan	24,00,000
NOVEMBER 2025	79	First	5	voted	Plan	71,920
		Second	18	voted	Plan	21,31,995
JANUARY 2026	79	First	8	voted	Plan	25,000
		Second	15	voted	Plan	19,58,400
			18	voted	Plan	2,506
FEBRUARY 2026	79	First	3	voted	Plan	97,395
		Second	31	voted	Plan	1,96,397
			32	voted	Plan	2,45,000
MARCH 2026	79	Second	3	voted	Plan	97,796
			50	voted	Plan	6,000
			62	voted	Plan	1,95,200
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	38	voted	Plan	7,66,150
			59	voted	Plan	38,300
JANUARY 2026	83	Second	17	voted	Plan	2,78,400
MARCH 2026	83	Second	32	voted	Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (21004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	16	voted	Plan	2,48,47,200
FEBRUARY 2025	80	Second	9	voted	Plan	3,11,97,600
MARCH 2025	80	Second	46	voted	Plan	80,64,000
			47	voted	Plan	7,40,000
			78	voted	Plan	5,00,000
			79	voted	Plan	48,550
			81	voted	Plan	99,640
DECEMBER 2025	80	Second	14	voted	Plan	3,72,60,000
			16	voted	Plan	1,88,94,626
JANUARY 2026	80	First	1	voted	Plan	8,00,000
		Second	16	voted	Plan	33,630
FEBRUARY 2026	80	Second	25	voted	Plan	1,47,43,240
			26	voted	Plan	1,47,60,000
MARCH 2026	80	First	1	voted	Plan	6,60,000
		Second	30	voted	Plan	93,299
			37	voted	Plan	6,40,000
			56	voted	Plan	2,40,000
			59	voted	Plan	60,000
			60	voted	Plan	1,46,035
			73	voted	Plan	18,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,99,82,998
NO OF VOUCHERS:	82

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (21004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
JULY	2024	51	Second	16	voted	Plan	13,386
AUGUST	2024	51	Second	12	voted	Plan	76,666
				18	voted	Plan	2,950
SEPTEMBER	2024	51	Second	6	voted	Plan	50,000
OCTOBER	2024	51	Second	11	voted	Plan	1,800
				13	voted	Plan	5,288
				17	voted	Plan	1,00,000
DECEMBER	2024	51	First	5	voted	Plan	50,000
				8	voted	Plan	5,605
				9	voted	Plan	2,980
JANUARY	2025	51	First	2	voted	Plan	50,000
			Second	5	voted	Plan	3,592
FEBRUARY	2025	51	Second	6	voted	Plan	50,000
MARCH	2025	51	First	3	voted	Plan	50,000
			Second	10	voted	Plan	10,443
				14	voted	Plan	3,500
				15	voted	Plan	14,796
				4	voted	Plan	5,280
				5	voted	Plan	1,860
				8	voted	Plan	12,166
				9	voted	Plan	30,950
MAY	2025	51	First	4	voted	Plan	50,000
JUNE	2025	51	First	3	voted	Plan	1,00,000
JULY	2025	51	Second	14	voted	Plan	7,587
				15	voted	Plan	5,997
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	12	voted	Plan	50,000
OCTOBER	2025	51	Second	14	voted	Plan	50,000
NOVEMBER	2025	51	First	5	voted	Plan	50,000
DECEMBER	2025	51	First	2	voted	Plan	50,000
FEBRUARY	2026	51	First	1	voted	Plan	1,00,000
MARCH	2026	51	Second	1	voted	Plan	50,000
				20	voted	Plan	17,380
				21	voted	Plan	49,986
				7	voted	Plan	370
				8	voted	Plan	14,726
MAY	2026	51	Second	6	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	12,87,308
NO OF VOUCHERS:	37

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FATEHPUR (21)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (21004182)S.I.A.D. PROGRAMME					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER 2025	5	First	1	voted	Plan	70,000
DECEMBER 2025	5	First	1	voted	Plan	1,20,000
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2026	3	First	1	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (21002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	4	voted	Plan	2,50,000
				5	voted	Plan	2,50,000
				6	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
				9	voted	Plan	2,50,000
JULY	2025	3	First	3	voted	Plan	2,50,000
				4	voted	Plan	6,25,000
				5	voted	Plan	2,50,000
SEPTEMBER	2025	3	Second	16	voted	Plan	22,930
				17	voted	Plan	48,475
				4	voted	Plan	2,50,000
				9	voted	Plan	2,50,000
OCTOBER	2025	3	First	2	voted	Plan	1,593
			Second	15	voted	Plan	22,590
				17	voted	Plan	21,500
				22	voted	Plan	48,690
NOVEMBER	2025	3	Second	12	voted	Plan	50,896
				13	voted	Plan	35,400
DECEMBER	2025	3	First	5	voted	Plan	1,00,000
			Second	20	voted	Plan	2,50,000
				21	voted	Plan	2,25,000
				22	voted	Plan	6,25,000
				24	voted	Plan	2,50,000
				25	voted	Plan	6,25,000
				26	voted	Plan	2,50,000
				31	voted	Plan	6,25,000
				32	voted	Plan	2,00,000
				33	voted	Plan	2,50,000
				34	voted	Plan	2,50,000
				43	voted	Plan	2,50,000
				44	voted	Plan	4,50,000
				45	voted	Plan	2,50,000
				46	voted	Plan	5,46,053
				47	voted	Plan	6,25,000
JANUARY	2026	3	First	4	voted	Plan	2,50,000
				5	voted	Plan	2,50,000
				6	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FATEHPUR (21)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (21002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY	2026	3	Second	13	voted	Plan	2,50,000
				14	voted	Plan	2,50,000
				15	voted	Plan	2,50,000
				16	voted	Plan	2,62,500
				17	voted	Plan	2,50,000
				18	voted	Plan	2,62,500
				19	voted	Plan	2,50,000
				20	voted	Plan	2,62,500
				21	voted	Plan	2,50,000
				22	voted	Plan	2,50,000
				23	voted	Plan	2,62,500
				33	voted	Plan	6,25,000
				34	voted	Plan	2,50,000
				35	voted	Plan	2,50,000
FEBRUARY	2026	3	First	7	voted	Plan	2,25,000
				8	voted	Plan	2,50,000
			Second	14	voted	Plan	2,50,000
				15	voted	Plan	1,87,500
				16	voted	Plan	2,50,000
MARCH	2026	3	Second	26	voted	Plan	6,25,000
				27	voted	Plan	5,00,000
				31	voted	Plan	2,50,000
				33	voted	Plan	42,650
				41	voted	Plan	66,000
				44	voted	Plan	2,24,050
				46	voted	Plan	59,210
				47	voted	Plan	2,77,777
				59	voted	Plan	2,000
				61	voted	Plan	1,25,000
				63	voted	Plan	3,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,75,50,914
NO OF VOUCHERS:	71

GRAND TOTAL OF FATEHPUR (21) (NON RECURRING GIA)

TOTAL AMOUNT:	54,60,84,659
NO OF VOUCHERS:	327

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2045					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & C		CCO NOT AVAILABLE					
MARCH	2002	90	Second	17	voted	N Plan	1,15,673
JULY	2002	90	Second	1	voted	N Plan	62,480

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,78,153
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (68002551)FIROZABAD					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY	2025	26	First	12	voted	Plan	16,000
MARCH	2025	26	Second	77	voted	Plan	57,210
JANUARY	2026	26	Second	33	voted	Plan	72,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,45,210
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (68004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
SEPTEMBER 2024	87	First	1	voted	Plan	1,68,000
DECEMBER 2024	87	Second	1	voted	Plan	84,000
JANUARY 2025	87	Second	1	voted	Plan	1,38,000
MARCH 2025	87	First	1	voted	Plan	96,000
JULY 2025	87	First	1	voted	Plan	90,000
SEPTEMBER 2025	87	Second	1	voted	Plan	72,000
NOVEMBER 2025	87	Second	1	voted	Plan	99,000
JANUARY 2026	87	Second	1	voted	Plan	72,000
			2	voted	Plan	1,75,000
MARCH 2026	87	Second	1	voted	Plan	36,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				10,30,000		
NO OF VOUCHERS:				10		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FIROZABAD (68)						
MAJOR HD	2202						
DDO NAME	DDO NAME NOT AVAILABLE (68004566)						
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
MARCH	2025	73	Second	43	voted	Plan	47,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (68002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2001	72	First	1	voted	Plan	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (68004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2024	72	Second	52	voted	Plan	90,000
DECEMBER 2024	72	First	18	voted	Plan	6,00,000
		Second	32	voted	Plan	45,000
JANUARY 2025	72	Second	37	voted	Plan	45,000
FEBRUARY 2025	72	First	17	voted	Plan	45,000
MARCH 2025	72	First	12	voted	Plan	6,88,200
			2	voted	Plan	45,000
JUNE 2025	72	Second	22	voted	Plan	1,68,387
OCTOBER 2025	72	Second	12	voted	Plan	1,50,000
			28	voted	Plan	75,000
DECEMBER 2025	72	Second	26	voted	Plan	1,50,000
JANUARY 2026	72	First	14	voted	Plan	5,70,600
			5	voted	Plan	75,000
FEBRUARY 2026	72	First	4	voted	Plan	75,000
		Second	75	voted	Plan	75,000
MARCH 2026	72	Second	49	voted	Plan	12,38,100
			50	voted	Plan	18,40,050
MAY 2026	72	First	8	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (68004183)FIROZABAD					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	Second	12	voted	Plan	6,45,12,092

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (68004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2024	48	Second	36	voted	Plan	92,886
NOVEMBER	2024	48	Second	7	voted	Plan	12,330
JANUARY	2025	48	First	11	voted	Plan	1,85,772
			Second	31	voted	Plan	85,000
MARCH	2025	48	First	1	voted	Plan	2,82,494
			Second	66	voted	Plan	50,518
MAY	2025	48	Second	27	voted	Plan	1,91,252
				29	voted	Plan	97,273
SEPTEMBER	2025	48	Second	27	voted	Plan	66,012
				28	voted	Plan	2,61,463
MARCH	2026	48	Second	59	voted	Plan	31,881
				60	voted	Plan	1,95,636
				7	voted	Plan	4,82,000
MAY	2026	48	Second	21	voted	Plan	1,95,636

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (68004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	First	1	voted	Plan	5,400
				13	voted	Plan	38,500
			Second	20	voted	Plan	42,850
				33	voted	Plan	3,50,000
				34	voted	Plan	5,850
				53	voted	Plan	72,51,840
				55	voted	Plan	1,84,92,000
NOVEMBER	2024	71	Second	4	voted	Plan	2,51,940
DECEMBER	2024	71	First	17	voted	Plan	3,49,355
JANUARY	2025	71	First	1	voted	Plan	3,49,667
			Second	33	voted	Plan	3,49,667
FEBRUARY	2025	71	First	1	voted	Plan	15,000
			Second	33	voted	Plan	40,860
				35	voted	Plan	23,700
				40	voted	Plan	13,700
MARCH	2025	71	First	17	voted	Plan	5,34,001
			Second	105	voted	Plan	94,79,428
				111	voted	Plan	5,13,098
				112	voted	Plan	61,290
				113	voted	Plan	5,27,56,304
				121	voted	Plan	5,54,75,000
				123	voted	Plan	3,89,303
				124	voted	Plan	11,63,040
				38	voted	Plan	20,61,000
				50	voted	Plan	61,290
				63	voted	Plan	1,83,03,000
				70	voted	Plan	3,500
				72	voted	Plan	1,10,000
MAY	2025	71	Second	25	voted	Plan	7,00,000
JUNE	2025	71	Second	20	voted	Plan	8,400
				23	voted	Plan	3,50,000
JULY	2025	71	Second	31	voted	Plan	1,75,000
AUGUST	2025	71	Second	22	voted	Plan	1,74,581
				30	voted	Plan	30,000
				33	voted	Plan	3,50,000
				34	voted	Plan	1,45,90,000
				36	voted	Plan	17,500
SEPTEMBER	2025	71	Second	32	voted	Plan	39,87,824

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (68004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2025	71	First	1	voted	Plan	3,50,000
				2	voted	Plan	55,430
NOVEMBER	2025	71	Second	17	voted	Plan	60,000
				17	voted	Plan	72,63,428
			First	2	voted	Plan	3,49,667
				27	voted	Plan	36,19,000
				30	voted	Plan	7,500
DECEMBER	2025	71	Second	38	voted	Plan	32,85,524
				6	voted	Plan	3,50,000
			First	31	voted	Plan	77,000
JANUARY	2026	71	First	8	voted	Plan	1,91,868
				29	voted	Plan	72,09,000
			Second	33	voted	Plan	3,76,132
FEBRUARY	2026	71	First	21	voted	Plan	7,00,000
				8	voted	Plan	20,18,500
			Second	54	voted	Plan	1,75,000
				64	voted	Plan	3,50,000
				67	voted	Plan	55,680
				69	voted	Plan	1,07,83,000
				70	voted	Plan	4,200
MARCH	2026	71	Second	16	voted	Plan	48,22,640
				24	voted	Plan	7,22,10,000
			33	voted	Plan	38,40,664	
			36	voted	Plan	6,90,36,560	
			37	voted	Plan	3,76,132	
			38	voted	Plan	22,36,545	
			56	voted	Plan	63,956	
			69	voted	Plan	49,000	
			73	voted	Plan	5,550	
			74	voted	Plan	50,000	
MAY	2026	71	First	9	voted	Plan	3,56,000
				22	voted	Plan	6,29,400
			Second				
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	56	voted	Plan	22,71,000
MARCH	2025	83	Second	62	voted	Plan	22,47,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (68004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2025	83	Second	35	voted	Plan	17,66,000
NOVEMBER	2025	83	First	28	voted	Plan	4,38,000
JANUARY	2026	83	Second	28	voted	Plan	8,71,000
FEBRUARY	2026	83	Second	68	voted	Plan	12,96,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					46,31,22,058		
NO OF VOUCHERS:					112		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (68002442)FIROZABAD					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER 2024	22	Second	11	voted	Plan	33,290
MARCH 2025	22	Second	65	voted	Plan	26,791
MARCH 2026	22	Second	58	voted	Plan	66,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				1,26,081		
NO OF VOUCHERS:				3		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (68004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JULY	2024	79	Second	11	voted	Plan	6,20,000
OCTOBER	2024	79	Second	13	voted	Plan	26,20,000
				22	voted	Plan	6,20,000
NOVEMBER	2024	79	Second	1	voted	Plan	14,60,000
				5	voted	Plan	2,20,000
JANUARY	2025	79	Second	1	voted	Plan	6,00,000
FEBRUARY	2025	79	First	11	voted	Plan	19,40,000
MARCH	2025	79	Second	54	voted	Plan	20,000
				65	voted	Plan	25,40,000
MAY	2025	79	Second	12	voted	Plan	17,20,000
JULY	2025	79	Second	2	voted	Plan	22,20,000
AUGUST	2025	79	Second	14	voted	Plan	33,00,000
SEPTEMBER	2025	79	First	3	voted	Plan	12,80,000
OCTOBER	2025	79	First	3	voted	Plan	60,000
			Second	17	voted	Plan	30,80,000
DECEMBER	2025	79	Second	9	voted	Plan	10,00,000
FEBRUARY	2026	79	Second	31	voted	Plan	40,000
				32	voted	Plan	32,20,000
MARCH	2026	79	Second	43	voted	Plan	60,000
				44	voted	Plan	31,00,000
MAY	2026	79	Second	11	voted	Plan	13,40,000
				12	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (68004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2025	80	Second	34	voted	Plan	1,93,000
MARCH 2025	80	Second	70	voted	Plan	1,44,000
JANUARY 2026	80	First	1	voted	Plan	1,04,984
			2	voted	Plan	1,82,110
MARCH 2026	80	Second	67	voted	Plan	1,31,951
			68	voted	Plan	1,85,890
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	64	voted	Plan	2,20,000
OCTOBER 2025	83	Second	8	voted	Plan	15,20,000
JANUARY 2026	83	Second	11	voted	Plan	6,60,000
MARCH 2026	83	Second	87	voted	Plan	27,80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,72,01,935		
NO OF VOUCHERS:				32		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (68004031)FIROZABAD					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2025	42	Second	33	voted	Plan	49,695
				56	voted	Plan	13,00,000
MARCH	2026	42	Second	33	voted	Plan	49,079
				62	voted	Plan	10,75,000
				71	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (68004183)FIROZABAD					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER	2024	37	Second	6	voted	Plan	22,87,000
FEBRUARY	2025	37	Second	20	voted	Plan	14,39,500
MARCH	2025	37	Second	26	voted	Plan	28,79,000
				27	voted	Plan	28,79,000
				28	voted	Plan	14,39,500
				71	voted	Plan	42,62,000
NOVEMBER	2025	37	Second	12	voted	Plan	42,62,000
MARCH	2026	37	Second	68	voted	Plan	21,44,000
				8	voted	Plan	28,55,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2024	43	Second	14	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (68004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2024	49	Second	13	voted	Plan	3,82,500
				4	voted	Plan	19,20,000
				5	voted	Plan	1,48,000
JANUARY	2025	49	Second	15	voted	Plan	81,000
MARCH	2025	49	Second	17	voted	Plan	58,655
				21	voted	Plan	12,42,500
				22	voted	Plan	95,000
				50	voted	Plan	18,10,000
				51	voted	Plan	1,44,000
				52	voted	Plan	1,42,500
				53	voted	Plan	6,45,000
				72	voted	Plan	1,00,000
				80	voted	Plan	5,95,000
				81	voted	Plan	47,500
AUGUST	2025	49	Second	82	voted	Plan	70,000
				83	voted	Plan	10,345
				19	voted	Plan	3,37,500
				20	voted	Plan	1,30,000
				21	voted	Plan	1,15,000
SEPTEMBER	2025	49	Second	22	voted	Plan	17,72,500
				22	voted	Plan	17,37,500
				23	voted	Plan	3,37,500
				24	voted	Plan	1,12,500
				25	voted	Plan	1,12,500
NOVEMBER	2025	49	Second	26	voted	Plan	1,20,000
				8	voted	Plan	12,000
JANUARY	2026	49	Second	7	voted	Plan	16,75,000
				8	voted	Plan	3,30,000
				9	voted	Plan	1,20,000
FEBRUARY	2026	49	Second	5	voted	Plan	1,07,250
MARCH	2026	49	Second	13	voted	Plan	90,746
				16	voted	Plan	12,000
				27	voted	Plan	96,000
				48	voted	Plan	3,15,000
				49	voted	Plan	16,40,000
				50	voted	Plan	25,60,000
				51	voted	Plan	2,10,000
				52	voted	Plan	2,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (68004687)FIROZABAD					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2025	79	First	6	voted	Plan	10,28,560
			Second	35	voted	Plan	50,360
OCTOBER	2025	79	First	10	voted	Plan	2,50,000
				4	voted	Plan	49,794
				5	voted	Plan	15,000
				8	voted	Plan	9,98,005
			Second	14	voted	Plan	24,999
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	First	7	voted	Plan	30,772
			Second	36	voted	Plan	1,540
OCTOBER	2025	83	First	6	voted	Plan	1,654
				9	voted	Plan	38,920

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (68004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2024	80	Second	11	voted	Plan	80,000
JANUARY	2025	80	First	4	voted	Plan	84,15,000
			Second	10	voted	Plan	10,77,598
				30	voted	Plan	35,00,000
				31	voted	Plan	74,55,000
				9	voted	Plan	23,85,000
FEBRUARY	2025	80	Second	15	voted	Plan	35,78,999
				21	voted	Plan	9,56,368
MARCH	2025	80	Second	41	voted	Plan	51,47,808
				43	voted	Plan	58,15,000
				44	voted	Plan	36,05,000
				45	voted	Plan	44,15,000
				48	voted	Plan	5,65,740
				59	voted	Plan	4,00,000
				60	voted	Plan	1,00,000
				70	voted	Plan	80,000
				84	voted	Plan	47,853
OCTOBER	2025	80	Second	17	voted	Plan	3,40,000
NOVEMBER	2025	80	Second	22	voted	Plan	1,92,00,000
				23	voted	Plan	73,64,000
				24	voted	Plan	37,47,840
				25	voted	Plan	6,36,000
DECEMBER	2025	80	Second	10	voted	Plan	2,00,738
				11	voted	Plan	11,82,912
				12	voted	Plan	60,60,000
				9	voted	Plan	23,24,262
JANUARY	2026	80	Second	10	voted	Plan	1,80,000
FEBRUARY	2026	80	Second	12	voted	Plan	17,45,088
				18	voted	Plan	89,40,000
				19	voted	Plan	17,40,000
				20	voted	Plan	40,96,225
				25	voted	Plan	3,53,775
				27	voted	Plan	3,39,648
				8	voted	Plan	80,000
MARCH	2026	80	Second	17	voted	Plan	1,50,000
				45	voted	Plan	82,291
				54	voted	Plan	5,40,000
				70	voted	Plan	1,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	FIROZABAD (68)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (68004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2026	80	Second	72	voted	Plan	17,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (68004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2025	60	Second	47	voted	Plan
						1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,64,65,219
NO OF VOUCHERS:	104

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER 2024	51	Second	7	voted	Plan	50,000
NOVEMBER 2024	51	Second	1	voted	Plan	1,00,000
MARCH 2025	51	Second	1	voted	Plan	2,00,000
			11	voted	Plan	17,051
MAY 2025	51	Second	5	voted	Plan	50,000
JUNE 2025	51	Second	14	voted	Plan	1,00,000
AUGUST 2025	51	Second	15	voted	Plan	1,00,000
SEPTEMBER 2025	51	Second	1	voted	Plan	50,000
NOVEMBER 2025	51	Second	3	voted	Plan	43,020
DECEMBER 2025	51	Second	4	voted	Plan	1,50,000
FEBRUARY 2026	51	Second	3	voted	Plan	1,00,000
MARCH 2026	51	Second	2	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,10,071
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (68004183)FIROZABAD					
CCO NAME & C	CCO NOT AVAILABLE					
NOVEMBER 2004	13	First	2	voted	Plan	5,03,000
	83	First	3	voted	Plan	8,97,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2515					
DDO NAME		DISTRICT PANCHAYATI RAJ OFFICER (68002281)FIROZABAD					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	4	voted	Plan	38,82,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	38,82,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (68004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2024	5	Second	3	voted	Plan	1,00,000
FEBRUARY	2025	5	Second	9	voted	Plan	13,00,000
MARCH	2025	5	Second	6	voted	Plan	7,00,000
JUNE	2025	5	Second	4	voted	Plan	6,00,000
NOVEMBER	2025	5	Second	3	voted	Plan	2,00,000
JANUARY	2026	5	Second	5	voted	Plan	3,00,000
MARCH	2026	5	Second	26	voted	Plan	4,00,000
MAY	2026	5	Second	1	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		FIROZABAD (68)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (68002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	7	voted	Plan	28,75,000
				8	voted	Plan	2,75,000
JULY	2025	3	Second	1	voted	Plan	10,25,000
AUGUST	2025	3	Second	1	voted	Plan	12,50,000
				5	voted	Plan	56,540
				7	voted	Plan	5,37,500
SEPTEMBER	2025	3	Second	1	voted	Plan	7,50,000
				5	voted	Plan	8,75,000
OCTOBER	2025	3	Second	2	voted	Plan	34,460
				4	voted	Plan	7,37,500
				6	voted	Plan	2,50,000
				7	voted	Plan	17,51,420
				8	voted	Plan	8,75,000
NOVEMBER	2025	3	Second	1	voted	Plan	20,00,000
				4	voted	Plan	18,95,000
				5	voted	Plan	4,00,000
DECEMBER	2025	3	First	3	voted	Plan	1,19,952
			Second	7	voted	Plan	34,91,710
				8	voted	Plan	13,75,000
JANUARY	2026	3	Second	2	voted	Plan	17,10,079
				3	voted	Plan	20,75,000
				6	voted	Plan	10,62,500
FEBRUARY	2026	3	Second	1	voted	Plan	35,027
				6	voted	Plan	13,75,000
				7	voted	Plan	95,275
				9	voted	Plan	10,34,500
MARCH	2026	3	Second	11	voted	Plan	7,27,500
				16	voted	Plan	4,25,000
				17	voted	Plan	3,52,426
				28	voted	Plan	2,21,881
				4	voted	Plan	25,44,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				3,60,32,270			
NO OF VOUCHERS:				39			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (68002070)					
CCO NAME & C	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	7	voted	N Plan	54,478

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (68002071)					
CCO NAME & C	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	1	voted	N Plan	2,943
			2	voted	N Plan	2,082
			3	voted	N Plan	587
			4	voted	N Plan	6,587

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	FIROZABAD (68)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (68002074)					
CCO NAME & C	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	8	voted	N Plan	948

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	67,625
NO OF VOUCHERS:	6

GRAND TOTAL OF FIROZABAD (68) (NON RECURRING GIA)

TOTAL AMOUNT:	70,06,60,622
NO OF VOUCHERS:	326

TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (76004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

AUGUST 2024	87	Second	2	voted	Plan	2,33,000
JANUARY 2025	87	Second	1	voted	Plan	5,04,000
			2	voted	Plan	2,50,000
MARCH 2025	87	Second	1	voted	Plan	1,28,000
			2	voted	Plan	4,86,000
JULY 2025	87	Second	1	voted	Plan	4,86,000
OCTOBER 2025	87	First	1	voted	Plan	4,50,000
		Second	2	voted	Plan	3,59,800
			3	voted	Plan	2,70,000
			4	voted	Plan	11,18,800
NOVEMBER 2025	87	First	1	voted	Plan	1,40,000
			10	voted	Plan	83,000
			2	voted	Plan	1,68,000
			3	voted	Plan	4,72,000
			4	voted	Plan	5,37,000
			5	voted	Plan	2,01,000
			6	voted	Plan	1,71,000
			7	voted	Plan	1,21,000
			8	voted	Plan	92,000
			9	voted	Plan	1,30,000
		Second	11	voted	Plan	71,760
			12	voted	Plan	9,60,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (76004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2026	87	First	1	voted	Plan	4,32,000
MARCH 2026	87	Second	1	voted	Plan	56,000
			2	voted	Plan	2,52,000
			3	voted	Plan	3,96,000
			4	voted	Plan	56,000
			5	voted	Plan	1,54,280

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	87,79,240
NO OF VOUCHERS:	28

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (76004576)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2004	71	First	45	voted	N Plan
						4,36,370

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAUTAM BUDHA NAGAR (76)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (76004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU)					
		U.P. PRAYAGRAJ					
FEBRUARY	2024	72	First	4	voted	Plan	2,69,600
			Second	13	voted	Plan	56,33,100
				14	voted	Plan	94,57,500
MARCH	2024	72	First	8	voted	Plan	38,99,700
			Second	54	voted	Plan	84,000
				55	voted	Plan	84,000
				64	voted	Plan	27,97,800
				67	voted	Plan	60,000
JUNE	2024	72	Second	13	voted	Plan	3,42,000
AUGUST	2024	72	Second	12	voted	Plan	72,000
SEPTEMBER	2024	72	First	9	voted	Plan	42,000
OCTOBER	2024	72	Second	15	voted	Plan	1,44,000
				16	voted	Plan	84,000
				34	voted	Plan	72,000
				41	voted	Plan	42,000
DECEMBER	2024	72	First	9	voted	Plan	1,14,000
JANUARY	2025	72	Second	17	voted	Plan	72,000
MARCH	2025	72	First	12	voted	Plan	1,86,000
			Second	27	voted	Plan	84,000
				42	voted	Plan	19,00,000
				59	voted	Plan	38,29,800
JUNE	2025	72	Second	13	voted	Plan	3,12,000
AUGUST	2025	72	Second	18	voted	Plan	2,25,670
OCTOBER	2025	72	Second	15	voted	Plan	4,20,310
JANUARY	2026	72	First	17	voted	Plan	3,60,000
MARCH	2026	72	Second	31	voted	Plan	1,79,52,300
				76	voted	Plan	4,26,002

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAUTAM BUDHA NAGAR (76)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2004	71	Second	60	voted	Plan	13,27,472
				61	voted	Plan	13,27,472
JANUARY	2007	71	Second	159	voted	Plan	7,84,822
MARCH	2007	71	Second	267	voted	Plan	29,55,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
DECEMBER 2024	7	Second	13	voted	Plan	25,00,00,000
MARCH 2025	7	Second	50	voted	Plan	25,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAUTAM BUDHA NAGAR (76)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (76004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2025	71	Second	19	voted	Plan	5,56,000
				20	voted	Plan	20,430
MARCH	2025	71	Second	26	voted	Plan	6,24,35,000
				43	voted	Plan	5,80,56,869
				48	voted	Plan	4,14,200
				49	voted	Plan	2,60,711
				51	voted	Plan	20,430
				54	voted	Plan	55,32,984
				62	voted	Plan	2,08,500
				63	voted	Plan	2,62,183
JUNE	2025	71	First	64	voted	Plan	2,40,379
				5	voted	Plan	22,172
OCTOBER	2025	71	Second	16	voted	Plan	3,21,000
				17	voted	Plan	3,47,500
				20	voted	Plan	32,63,864
				15	voted	Plan	6,30,000
NOVEMBER	2025	71	First	16	voted	Plan	5,80,235
				17	voted	Plan	4,20,000
				18	voted	Plan	6,06,000
				25	voted	Plan	45,224
				18	voted	Plan	2,63,602
DECEMBER	2025	71	Second	11	voted	Plan	2,64,000
JANUARY	2026	71	First	19	voted	Plan	22,272
FEBRUARY	2026	71	First	6	voted	Plan	1,68,000
				7	voted	Plan	29,100
MARCH	2026	71	Second	17	voted	Plan	58,500
			First	1	voted	Plan	7,65,45,000
				3	voted	Plan	5,64,19,187
			Second	4	voted	Plan	1,32,72,750
				12	voted	Plan	48,30,250
			Second	19	voted	Plan	3,01,283
				20	voted	Plan	6,149
				21	voted	Plan	5,380
				24	voted	Plan	12,000
				27	voted	Plan	30,150
				39	voted	Plan	20,00,000
				40	voted	Plan	11,77,700
				41	voted	Plan	22,220

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAUTAM BUDHA NAGAR (76)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (76004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	49	voted	Plan	17,500
				50	voted	Plan	51,87,216
				53	voted	Plan	2,92,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	85,09,65,358
NO OF VOUCHERS:	75

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (76002442)GAUTAM BUDHA NAGAR					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH 2024	22	Second	21	voted	Plan	8,000
			29	voted	Plan	40,700
MARCH 2025	22	Second	27	voted	Plan	5,000
			28	voted	Plan	77,600
AUGUST 2025	22	Second	5	voted	Plan	80,000
SEPTEMBER 2025	22	First	6	voted	Plan	40,000
		Second	15	voted	Plan	33,000
OCTOBER 2025	22	First	1	voted	Plan	40,000
NOVEMBER 2025	22	Second	1	voted	Plan	40,000
DECEMBER 2025	22	First	8	voted	Plan	20,000
		Second	13	voted	Plan	20,000
JANUARY 2026	22	First	1	voted	Plan	40,000
FEBRUARY 2026	22	First	3	voted	Plan	40,000
		Second	29	voted	Plan	40,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				5,24,300		
NO OF VOUCHERS:				14		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (76004702)HANDICAPPED & BACKWARD CLASS WEL. DEPT.					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2024	79	Second	8	voted	Plan	1,20,000
JANUARY 2025	79	First	2	voted	Plan	1,40,000
		Second	16	voted	Plan	1,60,000
MARCH 2025	79	First	4	voted	Plan	1,40,000
		Second	15	voted	Plan	2,00,000
			21	voted	Plan	2,60,000
			22	voted	Plan	40,000
			30	voted	Plan	20,000
MAY 2025	79	Second	4	voted	Plan	3,60,000
JULY 2025	79	Second	2	voted	Plan	2,00,000
			8	voted	Plan	1,00,000
SEPTEMBER 2025	79	First	3	voted	Plan	1,40,000
OCTOBER 2025	79	First	2	voted	Plan	60,000
NOVEMBER 2025	79	Second	5	voted	Plan	40,000
JANUARY 2026	79	First	4	voted	Plan	60,000
FEBRUARY 2026	79	Second	7	voted	Plan	2,60,000
MARCH 2026	79	Second	1	voted	Plan	1,80,000
			10	voted	Plan	3,20,000
			13	voted	Plan	80,000
			14	voted	Plan	20,000
MAY 2026	79	Second	4	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (76004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	First	1	voted	Plan	2,80,000
FEBRUARY 2026	83	First	6	voted	Plan	2,20,000
MARCH 2026	83	Second	17	voted	Plan	2,80,000
			29	voted	Plan	1,60,000
			6	voted	Plan	4,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	43,00,000
NO OF VOUCHERS:	26

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAUTAM BUDHA NAGAR (76)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (76004031)GAUTAMBUDH NAGAR						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2025	42	Second	101	voted	Plan	2,00,000
				104	voted	Plan	50,000
				107	voted	Plan	2,00,000
				98	voted	Plan	1,50,000
				99	voted	Plan	25,000
AUGUST	2025	42	Second	22	voted	Plan	90,000
				23	voted	Plan	1,00,000
				24	voted	Plan	1,45,000
				25	voted	Plan	1,85,000
				26	voted	Plan	2,90,000
SEPTEMBER	2025	42	First	4	voted	Plan	3,00,000
			Second	27	voted	Plan	25,000
DECEMBER	2025	42	First	2	voted	Plan	3,00,000
				3	voted	Plan	2,00,000
				4	voted	Plan	2,00,000
			Second	13	voted	Plan	25,000
MARCH	2026	42	Second	86	voted	Plan	25,000
				87	voted	Plan	1,00,000
				88	voted	Plan	25,000
				89	voted	Plan	1,85,000
				93	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	28	voted	Plan	28,79,000
MARCH 2026	37	Second	76	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (76004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2024	49	Second	21	voted	Plan	1,00,000
			24	voted	Plan	1,52,244
			26	voted	Plan	1,500
JANUARY 2025	49	First	6	voted	Plan	20,000
		Second	11	voted	Plan	2,02,500
			34	voted	Plan	89,812
FEBRUARY 2025	49	Second	10	voted	Plan	2,02,500
			11	voted	Plan	2,55,000
			12	voted	Plan	2,77,500
			13	voted	Plan	3,00,000
			14	voted	Plan	3,07,500
			20	voted	Plan	2,62,500
			21	voted	Plan	2,92,500
			22	voted	Plan	3,15,000
			23	voted	Plan	6,37,500
			24	voted	Plan	9,00,000
			9	voted	Plan	2,40,000
MARCH 2025	49	Second	37	voted	Plan	25,517
			38	voted	Plan	1,24,483
			41	voted	Plan	72,000
			60	voted	Plan	2,40,000
			61	voted	Plan	12,72,000
			62	voted	Plan	9,07,500
			64	voted	Plan	9,00,000
			65	voted	Plan	2,00,000
			66	voted	Plan	12,15,000
			84	voted	Plan	9,00,000
			85	voted	Plan	4,00,000
			89	voted	Plan	2,90,044
MAY 2025	49	Second	10	voted	Plan	10,20,000
			12	voted	Plan	12,15,000
			16	voted	Plan	9,52,500
			9	voted	Plan	11,47,500
AUGUST 2025	49	Second	19	voted	Plan	52,500
SEPTEMBER 2025	49	Second	12	voted	Plan	11,52,000
			15	voted	Plan	10,20,000
			18	voted	Plan	12,15,000
			19	voted	Plan	9,52,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (76004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	23	voted	Plan	11,35,000
OCTOBER 2025	49	Second	17	voted	Plan	50,000
NOVEMBER 2025	49	First	1	voted	Plan	62,500
DECEMBER 2025	49	First	8	voted	Plan	11,52,000
		Second	27	voted	Plan	9,52,500
			28	voted	Plan	10,20,000
			29	voted	Plan	12,07,500
			30	voted	Plan	12,07,500
JANUARY 2026	49	Second	23	voted	Plan	1,50,000
FEBRUARY 2026	49	Second	33	voted	Plan	7,500
MARCH 2026	49	Second	26	voted	Plan	1,500
			27	voted	Plan	1,22,000
			29	voted	Plan	9,90,000
			30	voted	Plan	11,85,000
			31	voted	Plan	12,07,500
			46	voted	Plan	10,000
			48	voted	Plan	9,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (76004687)G.B. NAGAR					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	First	1	voted	Plan	6,00,000
JANUARY 2025	79	Second	24	voted	Plan	1,08,500
MARCH 2025	79	Second	36	voted	Plan	3,49,825
			90	voted	Plan	2,00,000
			91	voted	Plan	22,916
SEPTEMBER 2025	79	Second	10	voted	Plan	6,00,000
OCTOBER 2025	79	Second	21	voted	Plan	3,852
NOVEMBER 2025	79	Second	19	voted	Plan	1,78,110
			20	voted	Plan	22,900
DECEMBER 2025	79	Second	15	voted	Plan	7,500
			17	voted	Plan	1,25,000
JANUARY 2026	79	Second	19	voted	Plan	8,188
			21	voted	Plan	1,25,000
FEBRUARY 2026	79	First	9	voted	Plan	1,43,835
		Second	23	voted	Plan	7,500
MARCH 2026	79	Second	44	voted	Plan	6,470
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	51	voted	Plan	7,500
			92	voted	Plan	375
OCTOBER 2025	83	Second	20	voted	Plan	84,455
DECEMBER 2025	83	Second	18	voted	Plan	3,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (76004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2025	80	First	11	voted	Plan	20,000
			9	voted	Plan	40,238
NOVEMBER 2025	80	First	11	voted	Plan	1,20,000
JANUARY 2026	80	Second	13	voted	Plan	5,40,000
FEBRUARY 2026	80	First	11	voted	Plan	20,000
		Second	34	voted	Plan	1,35,000
			35	voted	Plan	2,24,280
			36	voted	Plan	50,002
MARCH 2026	80	Second	22	voted	Plan	1,20,000
			58	voted	Plan	1,80,000
			69	voted	Plan	59,762
			71	voted	Plan	1,50,000
			72	voted	Plan	6,00,000
			73	voted	Plan	2,49,200
			74	voted	Plan	24,998

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,49,87,306
NO OF VOUCHERS:	113

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER 2024	51	First	1	voted	Plan	50,000
JANUARY 2025	51	First	1	voted	Plan	50,000
MARCH 2025	51	First	1	voted	Plan	1,00,000
		Second	2	voted	Plan	11,971
			3	voted	Plan	11,594
MAY 2025	51	Second	2	voted	Plan	50,000
JUNE 2025	51	First	1	voted	Plan	1,00,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	1	voted	Plan	50,000
OCTOBER 2025	51	First	1	voted	Plan	36,462
NOVEMBER 2025	51	Second	1	voted	Plan	1,00,000
DECEMBER 2025	51	First	1	voted	Plan	50,000
JANUARY 2026	51	Second	2	voted	Plan	20,885
FEBRUARY 2026	51	Second	1	voted	Plan	45,888
			4	voted	Plan	1,00,000
			5	voted	Plan	9,971
MARCH 2026	51	Second	1	voted	Plan	50,000
			5	voted	Plan	86,640

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	10,23,411
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAUTAM BUDHA NAGAR (76)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR					
CCO NAME & C		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JULY	2005	28	Second	1	voted	N Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR					
CCO NAME & C	CCO NOT AVAILABLE					
SEPTEMBER 2003	13	Second	1	voted	Plan	9,19,700
			2	voted	Plan	36,77,000
JANUARY 2006	13	Second	1	voted	Plan	27,000
MARCH 2006	13	Second	5	voted	Plan	16,000
			6	voted	Plan	4,03,000
	83	Second	4	voted	Plan	5,86,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2505					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (76002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
SEPTEMBER 2002	13	Second	1	voted	Plan	3,46,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
NOVEMBER 2002	13	Second	1	voted	Plan	39,89,000
			2	voted	Plan	5,20,000
DECEMBER 2002	13	First	1	voted	Plan	5,12,000
			2	voted	Plan	2,88,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,12,84,200
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2515					
DDO NAME	CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
FEBRUARY 2005	14	Second	11	voted	Plan	1,46,700
			13	voted	Plan	85,000
MARCH 2005	14	Second	26	voted	Plan	3,28,800
			29	voted	Plan	3,49,800
			36	voted	N Plan	9,98,451
			37	voted	N Plan	13,77,100
			38	voted	N Plan	10,76,000
			39	voted	N Plan	8,85,000
			40	voted	N Plan	12,70,000
			41	voted	N Plan	9,68,000
			42	voted	Plan	31,200
			46	voted	N Plan	5,28,000
			47	voted	Plan	79,400
			48	voted	Plan	18,000
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO					
FEBRUARY 2005	13	Second	3	voted	Plan	55,000
MARCH 2005	13	Second	15	voted	Plan	31,002
			34	voted	Plan	80,800
			49	voted	Plan	13,836
			50	voted	Plan	19,979
			51	voted	Plan	18,441
			52	voted	Plan	5,420
			53	voted	Plan	2,500
			54	voted	Plan	2,157
			55	voted	Plan	9,985
			56	voted	Plan	15,367
			57	voted	Plan	2,157
NOVEMBER 2006	13	Second	7	voted	Plan	78,12,500
DECEMBER 2006	13	Second	7	voted	Plan	15,000
SEPTEMBER 2007	13	Second	4	voted	Plan	70,00,000
DECEMBER 2007	13	First	1	voted	Plan	91,25,000
MARCH 2008	13	First	1	voted	Plan	14,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2005	83	Second	14	voted	Plan	77,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2515					
DDO NAME	DISTRICT DEVELOPMENT OFFICER (76002253)RURAL DEVELOPMENT DEPARTMENT					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2005	14	Second	8	voted	N Plan	34,55,000
MARCH 2006	14	Second	20	voted	N Plan	34,55,000
			42	voted	Plan	2,24,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2005	83	First	4	voted	Plan	3,29,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,99,04,595
NO OF VOUCHERS:	36

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2025	5	Second	13	voted	Plan	1,00,000
MARCH 2025	5	Second	37	voted	Plan	3,00,000
SEPTEMBER 2025	5	First	2	voted	Plan	1,20,000
NOVEMBER 2025	5	Second	6	voted	Plan	2,40,000
FEBRUARY 2026	5	First	2	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (76002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	First	1	voted	Plan	51,25,000
			2	voted	Plan	6,25,000
		Second	12	voted	Plan	22,50,000
JANUARY 2025	3	Second	11	voted	Plan	48,590
			8	voted	Plan	18,75,000
			9	voted	Plan	12,50,000
FEBRUARY 2025	3	Second	4	voted	Plan	12,50,000
MARCH 2025	3	First	5	voted	Plan	32,150
		Second	10	voted	Plan	10,000
			12	voted	Plan	16,000
			17	voted	Plan	51,410
			26	voted	Plan	4,75,000
			32	voted	Plan	1,08,518
			35	voted	Plan	1,54,815
			36	voted	Plan	29,500
			41	voted	Plan	1,52,000
			45	voted	Plan	5,00,000
			52	voted	Plan	1,27,092
			7	voted	Plan	6,32,625
			9	voted	Plan	6,77,778
JUNE 2025	3	Second	2	voted	Plan	20,00,000
			3	voted	Plan	56,25,000
			4	voted	Plan	43,75,000
JULY 2025	3	First	1	voted	Plan	18,75,000
		Second	6	voted	Plan	50,00,000
AUGUST 2025	3	Second	4	voted	Plan	5,00,000
OCTOBER 2025	3	Second	7	voted	Plan	2,06,385
DECEMBER 2025	3	Second	1	voted	Plan	1,92,50,000
JANUARY 2026	3	Second	6	voted	Plan	31,429
MARCH 2026	3	Second	1	voted	Plan	1,00,00,000
			2	voted	Plan	47,82,829
			30	voted	Plan	1,46,243
			36	voted	Plan	3,00,000
			37	voted	Plan	4,60,600
			4	voted	Plan	53,60,000
			41	voted	Plan	29,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	2851					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				7,94,42,964		
NO OF VOUCHERS:				41		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	3055					
DDO NAME	ASSISTANT REGIONAL TRANSPORT OFFICER (76004051)(ADMINISTRATION)					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2002	43	Second	5	voted	N Plan
						10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAUTAM BUDHA NAGAR (76)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR					
CCO NAME & C	CCO NOT AVAILABLE					

JANUARY	2007	37	First	2	voted	N Plan	4,148
			Second	3	voted	N Plan	1,063
				4	voted	N Plan	526
MARCH	2007	37	Second	10	voted	N Plan	892
				13	voted	N Plan	869

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,498
NO OF VOUCHERS:	5

GRAND TOTAL OF GAUTAM BUDHA NAGAR (76) (NON RECURRING GIA)

TOTAL AMOUNT:	1,04,12,32,872
NO OF VOUCHERS:	369

TREASURY	GAZIPUR (30)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (30004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

NOVEMBER	2022	87	Second	2	voted	Plan	3,66,000
JULY	2023	87	First	1	voted	Plan	12,96,000
			Second	2	voted	Plan	2,36,000
				3	voted	Plan	27,000
				4	voted	Plan	90,000
SEPTEMBER	2023	87	Second	1	voted	Plan	12,78,000
NOVEMBER	2023	87	First	1	voted	Plan	1,26,000
JANUARY	2024	87	First	1	voted	Plan	10,98,000
FEBRUARY	2024	87	First	1	voted	Plan	34,990
				2	voted	Plan	80,000
				3	voted	Plan	1,26,000
MARCH	2024	87	Second	1	voted	Plan	15,65,612
				2	voted	Plan	1,14,580
				3	voted	Plan	72,000
				4	voted	Plan	18,000
AUGUST	2024	87	Second	2	voted	Plan	11,16,000
SEPTEMBER	2024	87	First	1	voted	Plan	3,01,000
				2	voted	Plan	27,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (30004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2024	87	First	1	voted	Plan	9,72,000
JANUARY 2025	87	First	1	voted	Plan	11,34,000
FEBRUARY 2025	87	First	1	voted	Plan	1,26,000
MARCH 2025	87	First	1	voted	Plan	78,000
			2	voted	Plan	1,30,000
		Second	3	voted	Plan	11,70,000
			4	voted	Plan	20,400
JULY 2025	87	Second	1	voted	Plan	10,26,000
AUGUST 2025	87	Second	1	voted	Plan	54,000
SEPTEMBER 2025	87	Second	1	voted	Plan	8,28,000
OCTOBER 2025	87	Second	1	voted	Plan	90,000
NOVEMBER 2025	87	Second	2	voted	Plan	4,04,400
DECEMBER 2025	87	First	1	voted	Plan	27,000
JANUARY 2026	87	First	1	voted	Plan	9,00,000
FEBRUARY 2026	87	Second	1	voted	Plan	90,000
MARCH 2026	87	First	1	voted	Plan	1,15,000
		Second	2	voted	Plan	9,72,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,61,08,982
NO OF VOUCHERS:	35

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (30004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	Second	297	voted	Plan	94,56,780
MAY	2025	72	Second	151	voted	Plan	1,17,000
				169	voted	Plan	30,000
JUNE	2025	72	First	8	voted	Plan	72,000
JULY	2025	72	Second	38	voted	Plan	8,19,193
AUGUST	2025	72	First	27	voted	Plan	1,76,612
SEPTEMBER	2025	72	First	34	voted	Plan	1,50,000
				5	voted	Plan	7,00,000
			Second	58	voted	Plan	3,23,709
OCTOBER	2025	72	Second	33	voted	Plan	3,80,000
NOVEMBER	2025	72	Second	37	voted	Plan	2,90,000
				43	voted	Plan	2,75,000
DECEMBER	2025	72	First	33	voted	Plan	4,40,000
			Second	56	voted	Plan	1,70,000
JANUARY	2026	72	First	23	voted	Plan	4,90,000
			Second	79	voted	Plan	2,25,000
FEBRUARY	2026	72	First	40	voted	Plan	3,05,000
			Second	48	voted	Plan	50,000
				56	voted	Plan	75,000
				95	voted	Plan	1,82,47,140
				96	voted	Plan	1,25,000
				97	voted	Plan	3,55,000
MARCH	2026	72	First	4	voted	Plan	1,00,000
			Second	29	voted	Plan	14,77,170
				79	voted	Plan	63,30,240
APRIL	2026	72	Second	30	voted	Plan	4,30,000
				32	voted	Plan	1,80,000
MAY	2026	72	First	31	voted	Plan	3,80,000
			Second	49	voted	Plan	60,000
				52	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAZIPUR (30)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (30004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JUNE	2025	48	First	15	voted	Plan	95,842
				16	voted	Plan	97,504
OCTOBER	2025	48	First	8	voted	Plan	97,504
				9	voted	Plan	97,504
MARCH	2026	48	Second	105	voted	Plan	89,660
				106	voted	Plan	95,842
				20	voted	Plan	2,96,667
				21	voted	Plan	4,155
				22	voted	Plan	6,648
				23	voted	Plan	1,95,008
				46	voted	Plan	1,97,778
MAY	2026	48	Second	44	voted	Plan	98,889
				45	voted	Plan	98,889

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (30004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	Second	127	voted	Plan	4,80,000
JUNE	2025	71	Second	19	voted	Plan	94,231
				20	voted	Plan	4,80,000
JULY	2025	71	Second	36	voted	Plan	2,40,000
AUGUST	2025	71	First	18	voted	Plan	4,80,000
			Second	68	voted	Plan	1,29,71,746
SEPTEMBER	2025	71	First	26	voted	Plan	4,80,000
				36	voted	Plan	57,700
OCTOBER	2025	71	First	1	voted	Plan	4,80,000
			Second	38	voted	Plan	52,13,254
				40	voted	Plan	5,00,000
NOVEMBER	2025	71	First	23	voted	Plan	86,32,943
				24	voted	Plan	4,80,000
			Second	82	voted	Plan	83,11,240
				83	voted	Plan	44,53,164
DECEMBER	2025	71	First	38	voted	Plan	4,80,000
			Second	61	voted	Plan	4,92,709
				77	voted	Plan	6,27,482
JANUARY	2026	71	First	20	voted	Plan	1,81,032
				22	voted	Plan	94,656
FEBRUARY	2026	71	First	21	voted	Plan	1,81,85,000
				33	voted	Plan	4,80,000
				34	voted	Plan	2,40,000
			Second	92	voted	Plan	4,80,000
MARCH	2026	71	Second	16	voted	Plan	84,000
				19	voted	Plan	32,50,500
				27	voted	Plan	2,62,70,700
				41	voted	Plan	94,435
				42	voted	Plan	2,79,25,000
				75	voted	Plan	6,27,482
				89	voted	Plan	2,15,940
				90	voted	Plan	5,24,900
				91	voted	Plan	53,59,120
				96	voted	Plan	93,07,340
				98	voted	Plan	25,35,000
				99	voted	Plan	49,24,136
APRIL	2026	71	First	1	voted	Plan	4,80,000
MAY	2026	71	First	18	voted	Plan	8,64,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (30004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	31	voted	Plan	1,44,27,560
OCTOBER 2025	83	Second	39	voted	Plan	1,50,35,000
FEBRUARY 2026	83	First	25	voted	Plan	67,07,791
MARCH 2026	83	Second	125	voted	Plan	61,47,962
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				23,31,47,757		
NO OF VOUCHERS:				85		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (30002442)GHAZIPUR					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JULY	2025	22	First	3	voted	Plan	12,000
AUGUST	2025	22	First	1	voted	Plan	4,000
SEPTEMBER	2025	22	First	1	voted	Plan	4,000
OCTOBER	2025	22	First	7	voted	Plan	4,000
NOVEMBER	2025	22	First	9	voted	Plan	4,000
			Second	16	voted	Plan	71,513
DECEMBER	2025	22	First	5	voted	Plan	4,000
JANUARY	2026	22	First	2	voted	Plan	4,000
FEBRUARY	2026	22	First	4	voted	Plan	4,000
MARCH	2026	22	Second	14	voted	Plan	4,000
				33	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,19,513
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAZIPUR (30)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (30004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	11	voted	Plan	62,60,000
JULY	2025	79	First	2	voted	Plan	1,11,40,000
SEPTEMBER	2025	79	First	1	voted	Plan	1,08,20,000
OCTOBER	2025	79	Second	13	voted	Plan	81,40,000
DECEMBER	2025	79	Second	27	voted	Plan	15,40,000
JANUARY	2026	79	Second	18	voted	Plan	24,20,000
FEBRUARY	2026	79	Second	10	voted	Plan	11,40,000
				31	voted	Plan	80,80,000
MARCH	2026	79	Second	81	voted	Plan	20,60,000
MAY	2026	79	Second	5	voted	Plan	9,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (30004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2025	83	Second	7	voted	Plan	37,20,000
FEBRUARY	2026	83	First	2	voted	Plan	6,60,000
MARCH	2026	83	Second	107	voted	Plan	32,40,000
				6	voted	Plan	42,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,44,00,000
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (30004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2023	79	Second	87	voted	Plan	20,19,840
SEPTEMBER 2025	79	First	4	voted	Plan	3,90,956
			5	voted	Plan	18,21,400
		Second	8	voted	Plan	6,00,000
OCTOBER 2025	79	Second	32	voted	Plan	19,90,000
NOVEMBER 2025	79	First	1	voted	Plan	1,10,022
		Second	14	voted	Plan	87,782
DECEMBER 2025	79	Second	16	voted	Plan	25,000
JANUARY 2026	79	Second	15	voted	Plan	2,20,255
			16	voted	Plan	4,10,550
FEBRUARY 2026	79	Second	13	voted	Plan	2,50,000
			21	voted	Plan	11,98,240
			22	voted	Plan	5,39,280
MARCH 2026	79	First	2	voted	Plan	53,920
			3	voted	Plan	28,386
		Second	18	voted	Plan	9,96,000
			19	voted	Plan	12,20,870
			20	voted	Plan	4,19,440
			47	voted	Plan	43,368
			48	voted	Plan	98,080
			62	voted	Plan	15,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	20	voted	Plan	4,93,860
MARCH 2026	83	Second	16	voted	Plan	1,42,310
			17	voted	Plan	28,627

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GAZIPUR (30)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (30004031)GHAZIPUR						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2024	42	Second	142	voted	Plan	8,296
MARCH	2026	42	Second	70	voted	Plan	20,683

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (30004183)GHAZIPUR					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2025	37	Second	21	voted	Plan	14,24,000
MARCH 2025	37	Second	111	voted	Plan	14,24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (30004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2001	49	Second	3	voted	N Plan	10,11,750
AUGUST	2001	49	Second	31	voted	N Plan	5,06,250
				32	voted	N Plan	1,87,500
				33	voted	N Plan	3,61,500
				38	voted	N Plan	4,47,000
JULY	2021	49	Second	32	voted	Plan	27,940
MARCH	2024	49	Second	112	voted	Plan	5,52,000
				113	voted	Plan	4,80,000
JULY	2025	49	Second	12	voted	Plan	3,90,000
				13	voted	Plan	5,47,500
				14	voted	Plan	27,97,500
				20	voted	Plan	21,07,500
				21	voted	Plan	32,10,000
				27	voted	Plan	10,12,500
				28	voted	Plan	1,80,000
AUGUST	2025	49	First	1	voted	Plan	19,85,000
				10	voted	Plan	3,17,500
				11	voted	Plan	3,15,000
				3	voted	Plan	20,20,000
				8	voted	Plan	4,22,500
				9	voted	Plan	3,52,500
			Second	12	voted	Plan	16,498
				13	voted	Plan	21,548
SEPTEMBER	2025	49	Second	12	voted	Plan	26,010
				13	voted	Plan	42,595
				16	voted	Plan	22,08,000
				17	voted	Plan	12,000
				18	voted	Plan	21,20,000
				19	voted	Plan	3,85,000
				20	voted	Plan	1,72,500
				21	voted	Plan	5,32,500
OCTOBER	2025	49	First	1	voted	Plan	10,17,500
				10	voted	Plan	19,72,500
				2	voted	Plan	3,07,500
				3	voted	Plan	3,00,000
				4	voted	Plan	3,90,000
				5	voted	Plan	20,75,000
				6	voted	Plan	30,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (30004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2025	49	First	8	voted	Plan	26,00,000
				9	voted	Plan	19,42,500
			Second	21	voted	Plan	3,07,500
				27	voted	Plan	84,310
				28	voted	Plan	19,156
				31	voted	Plan	30,000
NOVEMBER	2025	49	First	2	voted	Plan	42,45,000
				3	voted	Plan	26,875
				4	voted	Plan	53,380
JANUARY	2026	49	Second	18	voted	Plan	4,27,500
				19	voted	Plan	3,00,000
				20	voted	Plan	3,07,500
				21	voted	Plan	2,10,000
				22	voted	Plan	3,82,500
				23	voted	Plan	1,72,500
				24	voted	Plan	9,75,000
				25	voted	Plan	19,65,000
				26	voted	Plan	42,25,000
				27	voted	Plan	25,62,500
				28	voted	Plan	19,42,500
				29	voted	Plan	3,85,000
				30	voted	Plan	21,36,000
				31	voted	Plan	20,64,000
FEBRUARY	2026	49	Second	4	voted	Plan	30,15,000
				5	voted	Plan	15,000
				6	voted	Plan	4,95,000
				7	voted	Plan	20,52,500
MARCH	2026	49	Second	13	voted	Plan	12,060
				14	voted	Plan	55,200
				22	voted	Plan	10,000
				24	voted	Plan	98,823
				30	voted	Plan	3,82,500
				31	voted	Plan	2,07,500
				32	voted	Plan	1,72,500
				34	voted	Plan	3,75,000
				35	voted	Plan	2,85,000
				36	voted	Plan	4,20,000
				37	voted	Plan	9,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (30004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	38	voted	Plan	7,42,500
				39	voted	Plan	41,67,500
				40	voted	Plan	19,20,000
				41	voted	Plan	25,57,500
				42	voted	Plan	19,50,000
				43	voted	Plan	3,00,000
				53	voted	Plan	4,37,500
				54	voted	Plan	20,22,500
				55	voted	Plan	29,90,000
				84	voted	Plan	8,79,956

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (30004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	139	voted	Plan	22,50,000
JULY	2025	80	Second	30	voted	Plan	80,000
NOVEMBER	2025	80	Second	12	voted	Plan	6,40,000
DECEMBER	2025	80	Second	10	voted	Plan	20,000
				22	voted	Plan	4,12,80,000
				8	voted	Plan	1,50,000
JANUARY	2026	80	Second	32	voted	Plan	45,42,972
				33	voted	Plan	1,55,30,121
FEBRUARY	2026	80	Second	17	voted	Plan	66,60,000
				25	voted	Plan	25,05,586
				26	voted	Plan	7,32,951
MARCH	2026	80	Second	15	voted	Plan	50,000
				5	voted	Plan	6,20,000
				50	voted	Plan	99,975
				86	voted	Plan	4,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	17,93,64,621
NO OF VOUCHERS:	129

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2006	51	Second	1	voted	N Plan	6,00,000
JANUARY 2023	51	Second	6	voted	Plan	32,119
AUGUST 2025	51	First	5	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	3	voted	Plan	50,000
		Second	90	voted	Plan	63,829
NOVEMBER 2025	51	First	23	voted	Plan	1,00,000
DECEMBER 2025	51	First	2	voted	Plan	50,000
FEBRUARY 2026	51	Second	33	voted	Plan	1,00,000
MARCH 2026	51	First	1	voted	Plan	45,330
			3	voted	Plan	50,000
		Second	38	voted	Plan	90,841

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	12,82,119
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (30004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JULY	2025	81	Second	8	voted	Plan	8,000
OCTOBER	2025	81	Second	3	voted	Plan	7,000
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	First	3	voted	Plan	3,50,000
DECEMBER	2025	5	Second	4	voted	Plan	2,30,000
FEBRUARY	2026	5	First	3	voted	Plan	4,00,000
MARCH	2026	5	Second	18	voted	Plan	12,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (30002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	3	voted	Plan	41,77,500
JULY	2025	3	Second	10	voted	Plan	30,32,895
AUGUST	2025	3	Second	2	voted	Plan	43,37,500
SEPTEMBER	2025	3	Second	1	voted	Plan	57,983
				3	voted	Plan	36,25,000
OCTOBER	2025	3	Second	2	voted	Plan	54,480
				4	voted	Plan	11,990
				5	voted	Plan	16,00,000
DECEMBER	2025	3	Second	2	voted	Plan	29,00,000
				6	voted	Plan	60,49,145
FEBRUARY	2026	3	First	1	voted	Plan	50,75,000
			Second	12	voted	Plan	1,20,983
				13	voted	Plan	28,55,555
MARCH	2026	3	Second	10	voted	Plan	87,075
				24	voted	Plan	59,925
				29	voted	Plan	74,60,000
				8	voted	Plan	1,84,417
				9	voted	Plan	1,64,507

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	4,40,48,955
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	CCO NOT AVAILABLE					
MAY	2001	81	First	2	voted	N Plan
						13,11,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GAZIPUR (30)					
MAJOR HD	3604					
DDO NAME	DISTRICT EXCISE OFFICER (30002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
JUNE	2001	81	Second	5	voted	N Plan
						2,65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GAZIPUR (30)					
MAJOR HD		3604					
DDO NAME		DISTRICT MAGISTRATE (30004183)GHAZIPUR					
CCO NAME & C		CCO NOT AVAILABLE					
FEBRUARY	2007	37	Second	1	voted	N Plan	7,902
				2	voted	N Plan	2,266
				3	voted	N Plan	2,847
				4	voted	N Plan	710
				5	voted	N Plan	841
MARCH	2007	37	Second	10	voted	N Plan	626
				8	voted	N Plan	558
				9	voted	N Plan	1,300
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				15,93,050			
NO OF VOUCHERS:				10			
GRAND TOTAL OF GAZIPUR (30) (NON RECURRING GIA)							
TOTAL AMOUNT:				54,00,64,997			
NO OF VOUCHERS:				319			
TREASURY		GHAZIABAD (59)					
MAJOR HD		2055					
DDO NAME		COMMANDANT (59002544)41th BATTALION					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2024	26	Second	299	voted	Plan	115
				301	voted	Plan	2,500
MARCH	2026	26	Second	385	voted	Plan	3,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					

DECEMBER	2023	26	Second	161	voted	Plan	1,16,980
MARCH	2026	26	Second	434	voted	Plan	1,67,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,89,595
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (59004733)District Sainik Welfare and					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2024	87	Second	1	voted	Plan	6,84,000
MARCH	2025	87	Second	1	voted	Plan	4,86,000
				2	voted	Plan	90,000
MARCH	2026	87	Second	2	voted	Plan	18,290
				3	voted	Plan	62,675
				4	voted	Plan	1,89,035

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,30,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (59004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	First	1	voted	Plan	30,00,000
MARCH	2025	72	Second	239	voted	Plan	7,28,100
NOVEMBER	2025	72	Second	126	voted	Plan	30,00,000
MARCH	2026	72	Second	130	voted	Plan	7,28,100
				169	voted	Plan	60,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (59004183)GHAZIABAD					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	Second	17	voted	Plan	1,92,03,603
DECEMBER 2013	83	Second	174	voted	Plan	3,77,76,005
MARCH 2014	83	Second	387	voted	Plan	1,58,27,669
			422	voted	Plan	34,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (59004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MARCH	2024	48	First	2	voted	Plan	4,66,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (59004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	71	Second	106	voted	Plan	1,29,75,000
				126	voted	Plan	20,455
				127	voted	Plan	20,455
				132	voted	Plan	2,58,384
				153	voted	Plan	21,10,000
				154	voted	Plan	1,38,638
				55	voted	Plan	9,10,57,827
JULY	2024	71	First	7	voted	Plan	18,160
SEPTEMBER	2024	71	Second	137	voted	Plan	42,31,632
OCTOBER	2024	71	Second	79	voted	Plan	49,60,000
FEBRUARY	2025	71	Second	72	voted	Plan	32,637
				73	voted	Plan	1,90,108
				74	voted	Plan	85,697
				75	voted	Plan	77,753
				76	voted	Plan	98,575
				77	voted	Plan	97,933
MARCH	2025	71	First	17	voted	Plan	27,240
			Second	162	voted	Plan	6,62,74,200
				163	voted	Plan	5,89,95,000
				164	voted	Plan	4,43,000
				167	voted	Plan	97,290
				168	voted	Plan	97,815
				169	voted	Plan	28,649
				230	voted	Plan	1,16,80,000
				231	voted	Plan	77,80,500
				232	voted	Plan	27,240
				233	voted	Plan	97,433
				234	voted	Plan	59,739
				235	voted	Plan	77,664
				244	voted	Plan	4,97,157
				248	voted	Plan	80,000
				249	voted	Plan	16,75,838
				254	voted	Plan	6,72,533
				255	voted	Plan	2,24,178
				27	voted	Plan	45,75,000
				28	voted	Plan	7,62,500
				97	voted	Plan	51,91,104
JUNE	2025	71	Second	34	voted	Plan	38,790

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (59004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	Second	42	voted	Plan	27,715
				45	voted	Plan	30,32,000
SEPTEMBER	2025	71	First	27	voted	Plan	15,16,000
				33	voted	Plan	47,11,368
			Second	45	voted	Plan	12,963
OCTOBER	2025	71	Second	52	voted	Plan	20,26,285
				54	voted	Plan	3,67,000
DECEMBER	2025	71	Second	79	voted	Plan	62,304
JANUARY	2026	71	First	46	voted	Plan	16,193
			Second	65	voted	Plan	45,48,000
				67	voted	Plan	47,11,368
FEBRUARY	2026	71	First	10	voted	Plan	27,840
				11	voted	Plan	8,200
				14	voted	Plan	2,21,375
			Second	35	voted	Plan	7,29,17,100
				54	voted	Plan	67,30,000
				55	voted	Plan	49,28,400
				60	voted	Plan	46,70,000
				61	voted	Plan	55,80,000
				62	voted	Plan	57,70,000
				63	voted	Plan	1,56,65,000
				64	voted	Plan	32,30,000
				68	voted	Plan	47,30,000
				69	voted	Plan	29,05,000
				81	voted	Plan	39,05,000
MARCH	2026	71	First	17	voted	Plan	10,972
				24	voted	Plan	42,75,000
				25	voted	Plan	1,00,75,000
			Second	124	voted	Plan	3,67,000
				125	voted	Plan	3,75,000
				127	voted	Plan	2,27,085
				139	voted	Plan	2,850
				43	voted	Plan	41,35,000
				44	voted	Plan	7,58,000
				53	voted	Plan	13,715
				59	voted	Plan	49,00,000
				60	voted	Plan	1,13,29,200
				68	voted	Plan	49,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (59004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	80	voted	Plan	62,304
				89	voted	Plan	56,95,000
				96	voted	Plan	27,775
				97	voted	Plan	4,48,200
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	78	voted	Plan	26,65,000
MARCH	2025	83	Second	165	voted	Plan	26,65,000
OCTOBER	2025	83	Second	53	voted	Plan	26,65,000
MARCH	2026	83	Second	126	voted	Plan	26,65,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					57,66,16,813		
NO OF VOUCHERS:					94		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (59002442)GHAZIABAD					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2023	22	Second	10	voted	Plan	1,20,000
NOVEMBER	2023	22	Second	19	voted	Plan	35,620
DECEMBER	2023	22	Second	19	voted	Plan	1,20,000
JANUARY	2024	22	Second	31	voted	Plan	34,200
FEBRUARY	2024	22	Second	10	voted	Plan	1,20,000
MARCH	2024	22	First	1	voted	Plan	34,060
				4	voted	Plan	60,000
			Second	11	voted	Plan	76,405
				76	voted	Plan	60,000
				78	voted	Plan	78,120
JUNE	2024	22	Second	24	voted	Plan	1,20,000
JULY	2024	22	First	3	voted	Plan	34,060
AUGUST	2024	22	Second	17	voted	Plan	1,40,000
NOVEMBER	2024	22	Second	6	voted	Plan	2,40,000
JANUARY	2025	22	First	10	voted	Plan	69,940
				12	voted	Plan	86,530
				3	voted	Plan	1,60,000
MARCH	2025	22	Second	22	voted	Plan	1,60,000
				91	voted	Plan	60,000
				93	voted	Plan	68,120
				94	voted	Plan	22,166
				97	voted	Plan	34,060
AUGUST	2025	22	Second	20	voted	Plan	3,40,000
OCTOBER	2025	22	Second	2	voted	Plan	1,60,000
DECEMBER	2025	22	Second	41	voted	Plan	1,60,000
JANUARY	2026	22	Second	29	voted	Plan	80,000
FEBRUARY	2026	22	Second	49	voted	Plan	83,600
				50	voted	Plan	34,300
MARCH	2026	22	First	1	voted	Plan	1,38,120
				4	voted	Plan	34,300
				5	voted	Plan	58,600
				6	voted	Plan	68,120
				7	voted	Plan	68,600
				8	voted	Plan	72,900
				9	voted	Plan	1,07,900
			Second	29	voted	Plan	1,60,000
				63	voted	Plan	72,900
				64	voted	Plan	72,900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (59002442)GHAZIABAD					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2026	22	Second	68	voted	Plan	38,600
				70	voted	Plan	36,200
				93	voted	Plan	68,000
				95	voted	Plan	72,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	38,60,321
NO OF VOUCHERS:	42

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (59004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JULY	2025	79	Second	5	voted	Plan	4,00,000
AUGUST	2025	79	First	2	voted	Plan	1,40,000
			Second	8	voted	Plan	1,40,000
SEPTEMBER	2025	79	Second	12	voted	Plan	40,000
NOVEMBER	2025	79	Second	6	voted	Plan	1,80,000
DECEMBER	2025	79	Second	11	voted	Plan	1,20,000
JANUARY	2026	79	Second	5	voted	Plan	2,00,000
FEBRUARY	2026	79	Second	3	voted	Plan	3,40,000
MARCH	2026	79	Second	47	voted	Plan	5,60,000
				54	voted	Plan	1,00,000
				58	voted	Plan	1,00,000
MAY	2026	79	Second	6	voted	Plan	20,000
				7	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	64	voted	Plan	1,20,000
FEBRUARY	2026	83	Second	11	voted	Plan	5,20,000
MARCH	2026	83	First	1	voted	Plan	1,20,000
			Second	82	voted	Plan	8,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					39,40,000		
NO OF VOUCHERS:					17		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (59004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
FEBRUARY 2024	76	Second	6	voted	Plan	15,600
MARCH 2024	76	Second	46	voted	Plan	20,200
FEBRUARY 2025	76	First	12	voted	Plan	83,400
			6	voted	Plan	1,69,800
MARCH 2025	76	Second	29	voted	Plan	47,000
			30	voted	Plan	1,25,600
			31	voted	Plan	22,400
DECEMBER 2025	76	Second	8	voted	Plan	76,400
JANUARY 2026	76	First	1	voted	Plan	71,000
		Second	14	voted	Plan	39,600
			15	voted	Plan	27,800
			3	voted	Plan	62,000
FEBRUARY 2026	76	First	9	voted	Plan	7,000
MARCH 2026	76	Second	74	voted	Plan	22,800
			75	voted	Plan	66,000
			76	voted	Plan	34,200
			77	voted	Plan	28,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,18,800
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2004	49	Second	140	voted	N Plan	1,76,250
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
FEBRUARY 2004	52	First	25	voted	N Plan	5,000
		Second	34	voted	N Plan	4,000
			39	voted	N Plan	9,000
CCO NAME & C	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
FEBRUARY 2003	28	First	33	voted	N Plan	3,000
			36	voted	N Plan	3,000
		Second	68	voted	N Plan	1,500
FEBRUARY 2004	28	Second	P04SD1	voted	N Plan	1,500
			P05SD6	voted	N Plan	18,000
			P15SD2	voted	N Plan	1,500
			P19SD4	voted	N Plan	1,500
			P19SD5	voted	N Plan	1,500
			P29SD3	voted	N Plan	1,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2003	83	Second	3	voted	Plan	21,000
			34	voted	Plan	18,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (59004700)					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2012	80	Second	53	voted	Plan	5,05,000
			54	voted	Plan	18,20,000
JANUARY 2013	80	First	17	voted	Plan	74,49,600
MARCH 2013	80	Second	127	voted	Plan	72,20,400
			128	voted	Plan	5,20,800
			243	voted	Plan	52,00,000
			244	voted	Plan	8,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (59004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	13	voted	Plan	8,35,661
MARCH	2024	79	Second	23	voted	Plan	41,783
OCTOBER	2024	79	Second	24	voted	Plan	12,00,000
FEBRUARY	2025	79	Second	18	voted	Plan	8,41,940
				19	voted	Plan	4,11,950
				8	voted	Plan	18,00,000
MARCH	2025	79	Second	25	voted	Plan	1,57,495
				42	voted	Plan	2,50,000
				75	voted	Plan	70,569
				76	voted	Plan	74,080
AUGUST	2025	79	Second	16	voted	Plan	18,00,000
OCTOBER	2025	79	First	10	voted	Plan	25,000
				5	voted	Plan	1,99,690
NOVEMBER	2025	79	Second	17	voted	Plan	10,38,282
DECEMBER	2025	79	First	11	voted	Plan	3,01,098
JANUARY	2026	79	Second	17	voted	Plan	18,08,920
FEBRUARY	2026	79	Second	16	voted	Plan	18,00,000
MARCH	2026	79	First	10	voted	Plan	2,50,000
			Second	16	voted	Plan	17,33,170
				25	voted	Plan	18,00,000
				26	voted	Plan	15,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	42	voted	Plan	2,69,670
MARCH	2025	83	Second	24	voted	Plan	2,54,600
				74	voted	Plan	12,730
MARCH	2026	83	Second	15	voted	Plan	1,19,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (59004031)GHAZIABAD						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2024	42	Second	54	voted	Plan	22,942
				75	voted	Plan	27,026
SEPTEMBER	2024	42	Second	17	voted	Plan	4,484
DECEMBER	2024	42	Second	9	voted	Plan	44,029
MARCH	2026	42	Second	72	voted	Plan	49,862

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (59004183)GHAZIABAD					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2014	48	Second	88	voted	Plan	18,20,000
MARCH 2015	48	Second	136	voted	Plan	2,00,000
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2015	37	Second	114	voted	Plan	36,58,000
NOVEMBER 2015	37	Second	17	voted	Plan	36,58,000
FEBRUARY 2020	37	Second	11	voted	Plan	42,62,000
MARCH 2020	37	Second	19	voted	Plan	28,79,000
MARCH 2021	37	Second	162	voted	Plan	21,13,000
			163	voted	Plan	43,18,500
MARCH 2022	37	Second	113	voted	Plan	21,13,000
MARCH 2024	37	Second	47	voted	Plan	43,18,500
MARCH 2025	37	Second	34	voted	Plan	28,79,000
			39	voted	Plan	28,79,000
DECEMBER 2025	37	Second	26	voted	Plan	28,79,000
			27	voted	Plan	28,79,000
MARCH 2026	37	Second	55	voted	Plan	42,39,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2016	83	Second	150	voted	Plan	50,00,000
MARCH 2017	83	Second	81	voted	Plan	50,00,000
MARCH 2019	83	First	4	voted	Plan	57,58,000
		Second	68	voted	Plan	85,24,000
			70	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2002	43	First	4	voted	N Plan	10,000
MARCH 2002	43	Second	56	voted	N Plan	25,000
SEPTEMBER 2002	43	Second	49	voted	N Plan	25,000
			50	voted	N Plan	80,000
OCTOBER 2002	43	Second	24	voted	N Plan	5,000
OCTOBER 2023	43	Second	14	voted	Plan	10,000
SEPTEMBER 2024	43	Second	11	voted	Plan	10,000
			12	voted	Plan	10,000
			13	voted	Plan	10,000
DECEMBER 2024	43	First	2	voted	Plan	10,000
			3	voted	Plan	10,000
JANUARY 2025	43	Second	6	voted	Plan	10,000
CCO NAME & C	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
DECEMBER 2005	28	Second	74	voted	N Plan	50,000
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER 2016	26	First	4	voted	N Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (59004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2024	49	First	4	voted	Plan	2,00,000
FEBRUARY 2024	49	First	3	voted	Plan	17,87,500
		Second	25	voted	Plan	24,75,000
MARCH 2024	49	Second	40	voted	Plan	3,000
			77	voted	Plan	1,43,60,000
			78	voted	Plan	31,27,500
			79	voted	Plan	55,000
JUNE 2024	49	Second	13	voted	Plan	26,10,000
OCTOBER 2024	49	Second	15	voted	Plan	25,87,500
			23	voted	Plan	1,17,64,000
NOVEMBER 2024	49	First	4	voted	Plan	7,55,000
		Second	28	voted	Plan	1,81,253
JANUARY 2025	49	Second	10	voted	Plan	1,06,554
			8	voted	Plan	1,54,344
MARCH 2025	49	First	7	voted	Plan	37,20,000
		Second	29	voted	Plan	1,65,446
			32	voted	Plan	1,500
			47	voted	Plan	1,11,68,000
			61	voted	Plan	40,55,000
			65	voted	Plan	1,60,000
			66	voted	Plan	4,02,498
			79	voted	Plan	27,08,440
MAY 2025	49	Second	13	voted	Plan	40,27,500
AUGUST 2025	49	Second	13	voted	Plan	3,15,000
SEPTEMBER 2025	49	Second	16	voted	Plan	1,04,88,000
			17	voted	Plan	39,20,000
OCTOBER 2025	49	Second	18	voted	Plan	50,000
DECEMBER 2025	49	Second	20	voted	Plan	99,92,000
			21	voted	Plan	1,25,772
			23	voted	Plan	42,07,500
MARCH 2026	49	First	4	voted	Plan	1,12,906
		Second	27	voted	Plan	32,000
			28	voted	Plan	44,72,500
			38	voted	Plan	1,500
			46	voted	Plan	1,22,000
			47	voted	Plan	37,094

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2024	80	Second	17	voted	Plan	3,28,404
				18	voted	Plan	3,10,600
				21	voted	Plan	90,000
MARCH	2024	80	Second	27	voted	Plan	25,000
				37	voted	Plan	50,000
				43	voted	Plan	31,85,000
				44	voted	Plan	5,44,635
				45	voted	Plan	8,96,987
				46	voted	Plan	7,20,000
				50	voted	Plan	30,000
JUNE	2024	80	First	57	voted	Plan	90,000
				1	voted	Plan	60,000
				14	voted	Plan	60,000
AUGUST	2024	80	Second	14	voted	Plan	60,000
NOVEMBER	2024	80	Second	19	voted	Plan	90,000
DECEMBER	2024	80	First	4	voted	Plan	10,50,000
				14	voted	Plan	4,55,000
			Second	15	voted	Plan	2,57,355
				17	voted	Plan	4,23,851
FEBRUARY	2025	80	First	2	voted	Plan	4,11,892
				3	voted	Plan	79,334
				5	voted	Plan	9,10,000
MARCH	2025	80	First	8	voted	Plan	50,000
				21	voted	Plan	9,38,110
			Second	22	voted	Plan	20,65,000
				27	voted	Plan	7,20,000
				43	voted	Plan	36,000
				44	voted	Plan	5,61,000
				77	voted	Plan	1,00,000
OCTOBER	2025	80	Second	20	voted	Plan	31,89,952
NOVEMBER	2025	80	Second	20	voted	Plan	69,56,328
				25	voted	Plan	1,80,000
DECEMBER	2025	80	First	6	voted	Plan	59,96,940
				25	voted	Plan	32,98,317
JANUARY	2026	80	Second	14	voted	Plan	52,97,297
FEBRUARY	2026	80	Second	13	voted	Plan	1,40,000
				15	voted	Plan	34,38,215
				18	voted	Plan	1,08,000
MARCH	2026	80	First	1	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2026	80	First	2	voted	Plan	25,000
				3	voted	Plan	75,000
				6	voted	Plan	1,08,000
			Second	45	voted	Plan	1,56,000
				67	voted	Plan	6,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (59004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					

MARCH	2024	60	Second	60	voted	Plan	2,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	26,03,54,305
NO OF VOUCHERS:	166

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	2	voted	Plan	50,000
MARCH	2024	51	Second	10	voted	Plan	11,000
				3	voted	Plan	1,735
				5	voted	Plan	49,300
				7	voted	Plan	1,00,000
				8	voted	Plan	24,000
				9	voted	Plan	13,500
MAY	2024	51	Second	1	voted	Plan	1,00,000
JULY	2024	51	Second	7	voted	Plan	37,797
AUGUST	2024	51	First	1	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	1	voted	Plan	50,000
OCTOBER	2024	51	Second	3	voted	Plan	5,924
				4	voted	Plan	13,303
				5	voted	Plan	1,00,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
			Second	8	voted	Plan	50,000
JANUARY	2025	51	Second	6	voted	Plan	32,921
FEBRUARY	2025	51	Second	8	voted	Plan	1,00,000
MARCH	2025	51	Second	4	voted	Plan	25,121
MAY	2025	51	First	4	voted	Plan	50,000
			Second	5	voted	Plan	4,248
JUNE	2025	51	First	1	voted	Plan	1,00,000
			Second	2	voted	Plan	17,050
AUGUST	2025	51	Second	3	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	3	voted	Plan	50,000
OCTOBER	2025	51	Second	3	voted	Plan	25,794
				4	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2026	51	First	1	voted	Plan	1,00,000
			Second	2	voted	Plan	12,755
				4	voted	Plan	19,966
				8	voted	Plan	50,000
MARCH	2026	51	Second	6	voted	Plan	20,000
				7	voted	Plan	95,499
				8	voted	Plan	2,840
MAY	2026	51	First	1	voted	Plan	50,000
				2	voted	Plan	20,060

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2026	51	Second	4	voted	Plan	4,416

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,37,229
NO OF VOUCHERS:	39

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (59004182)GHAZIABAD					
CCO NAME & C	CCO NOT AVAILABLE					
DECEMBER 2001	13	First	2	voted	N Plan	4,72,000
			3	voted	N Plan	11,98,000
SEPTEMBER 2004	83	Second	1	voted	Plan	3,52,500
MAY 2005	13	Second	1	voted	Plan	61,72,000
AUGUST 2005	13	First	2	voted	Plan	77,000
	83	First	1	voted	Plan	2,24,000
JULY 2006	13	Second	1	voted	Plan	14,23,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2505					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & C		CCO NOT AVAILABLE					
OCTOBER	2003	13	Second	1	voted	Plan	18,33,000
JANUARY	2004	13	First	2	voted	Plan	20,83,500
MARCH	2004	13	Second	11	voted	Plan	1,96,500
				2	voted	Plan	1,82,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (59004183)GHAZIABAD					
CCO NAME & C	CCO NOT AVAILABLE					

AUGUST	2001	13	Second	3	voted	Plan	3,96,000
DECEMBER	2001	13	First	1	voted	N Plan	3,75,000
MARCH	2004	13	Second	15	voted	Plan	2,87,000
				9	voted	Plan	46,000
		83	Second	10	voted	Plan	5,13,000
				8	voted	Plan	4,49,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,62,79,500
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2515						
DDO NAME	DISTRICT DEVELOPMENT OFFICER (59002253)RURAL DEVELOPMENT DEPARTMENT						
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2006	83	Second	27	voted	Plan	68,000
				28	voted	Plan	12,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (59004183)GHAZIABAD					
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO					
SEPTEMBER 2001	13	First	2	voted	Plan	7,08,330
		Second	46	voted	N Plan	2,83,330
NOVEMBER 2001	13	Second	32	voted	Plan	1,13,350
MARCH 2002	13	First	10	voted	Plan	56,650
			9	voted	Plan	5,38,340
JUNE 2002	13	Second	33	voted	Plan	2,03,400
			34	voted	Plan	22,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GHAZIABAD (59)						
MAJOR HD	2515						
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (59002281)GHAZIABAD						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MAY	2026	14	Second	15	voted	Plan	14,16,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MAY	2026	83	Second	14	voted	Plan	5,04,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	51,14,000
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2801					
DDO NAME	DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT					
CCO NAME & C	Director, Electrical Safety, Uttar Pradesh Lucknow/Secretary, Energy, Government of Uttar Pradesh					
DECEMBER 2006	9	Second	1	voted	N Plan	1,37,84,000
JANUARY 2007	9	Second	1	voted	N Plan	93,71,400

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,31,55,400
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GHAZIABAD (59)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (59004182)GHAZIABAD					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	6	voted	Plan	2,20,000
				7	voted	Plan	4,50,000
AUGUST	2025	5	Second	1	voted	Plan	6,00,000
NOVEMBER	2025	5	Second	7	voted	Plan	70,000
MARCH	2026	5	Second	27	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (59002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2025	3	First	1	voted	Plan	8,58,333
AUGUST 2025	3	Second	4	voted	Plan	7,50,000
			5	voted	Plan	14,53,947
			6	voted	Plan	6,43,684
			7	voted	Plan	8,75,000
SEPTEMBER 2025	3	Second	8	voted	Plan	40,00,000
OCTOBER 2025	3	Second	2	voted	Plan	15,48,684
			3	voted	Plan	17,32,205
			4	voted	Plan	18,93,421
NOVEMBER 2025	3	Second	2	voted	Plan	33,69,940
			6	voted	Plan	87,382
DECEMBER 2025	3	First	2	voted	Plan	29,73,911
		Second	4	voted	Plan	1,95,151
			5	voted	Plan	2,61,638
			7	voted	Plan	26,57,675
JANUARY 2026	3	First	1	voted	Plan	89,735
		Second	2	voted	Plan	21,00,750
			8	voted	Plan	15,13,157
FEBRUARY 2026	3	First	3	voted	Plan	4,37,237
MARCH 2026	3	Second	1	voted	Plan	22,854
			12	voted	Plan	54,44,829
			15	voted	Plan	13,75,000
			19	voted	Plan	21,250
			23	voted	Plan	6,56,760
			24	voted	Plan	2,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,69,02,543		
NO OF VOUCHERS:				30		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	3604					
DDO NAME	COMMISSIONER (59004181)GHAZIABAD					
CCO NAME & C	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	2	voted	N Plan	77,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GHAZIABAD (59)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (59004183)GHAZIABAD					
CCO NAME & C	CCO NOT AVAILABLE					

JANUARY	2007	37	Second	3	voted	N Plan	9,715
FEBRUARY	2007	37	Second	5	voted	N Plan	7,959
				6	voted	N Plan	6,811
				7	voted	N Plan	6,251
MARCH	2007	37	First	6	voted	N Plan	549
			Second	10	voted	N Plan	673
				11	voted	N Plan	17,103
				12	voted	N Plan	566
				13	voted	N Plan	572
				14	voted	N Plan	1,518

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,28,717
NO OF VOUCHERS:	11

GRAND TOTAL OF GHAZIABAD (59) (NON RECURRING GIA)

TOTAL AMOUNT:	93,09,27,223
NO OF VOUCHERS:	457

TREASURY	GONDA (50)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (50004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

JANUARY	2024	87	Second	1	voted	Plan	10,798
SEPTEMBER	2024	87	Second	2	voted	Plan	1,21,000
JULY	2025	87	First	1	voted	Plan	2,16,000
SEPTEMBER	2025	87	Second	1	voted	Plan	2,34,000
NOVEMBER	2025	87	Second	1	voted	Plan	56,000
DECEMBER	2025	87	Second	1	voted	Plan	2,16,000
MARCH	2026	87	Second	1	voted	Plan	2,14,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,67,798
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (50004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2025	72	Second	83	voted	Plan	14,54,838
				87	voted	Plan	90,000
JULY	2025	72	Second	76	voted	Plan	2,46,774
AUGUST	2025	72	Second	88	voted	Plan	4,80,000
SEPTEMBER	2025	72	Second	166	voted	Plan	16,72,200
				79	voted	Plan	7,00,000
OCTOBER	2025	72	Second	19	voted	Plan	7,00,000
NOVEMBER	2025	72	First	63	voted	Plan	9,50,000
			Second	71	voted	Plan	7,00,000
DECEMBER	2025	72	Second	115	voted	Plan	6,50,000
JANUARY	2026	72	Second	47	voted	Plan	6,50,000
				48	voted	Plan	28,50,000
FEBRUARY	2026	72	Second	166	voted	Plan	7,00,000
				91	voted	Plan	6,50,000
MARCH	2026	72	Second	61	voted	Plan	1,02,39,600
				77	voted	Plan	9,50,000
				99	voted	Plan	1,50,000
APRIL	2026	72	Second	77	voted	Plan	7,00,000
MAY	2026	72	Second	92	voted	Plan	7,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (50004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2025	48	Second	110	voted	Plan	4,95,126
SEPTEMBER	2025	48	Second	99	voted	Plan	5,15,160
JANUARY	2026	48	Second	26	voted	Plan	5,13,252
FEBRUARY	2026	48	First	79	voted	Plan	3,40,578
MARCH	2026	48	Second	78	voted	Plan	3,40,578
MAY	2026	48	Second	89	voted	Plan	3,40,578

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (50004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	First	63	voted	Plan	14,02,824
				64	voted	Plan	14,10,000
				65	voted	Plan	2,36,000
JUNE	2025	71	First	10	voted	Plan	14,47,951
			Second	86	voted	Plan	1,36,500
JULY	2025	71	Second	86	voted	Plan	1,16,68,140
				88	voted	Plan	8,40,996
AUGUST	2025	71	First	77	voted	Plan	14,97,991
			Second	83	voted	Plan	94,231
				85	voted	Plan	57,97,387
SEPTEMBER	2025	71	First	73	voted	Plan	15,11,290
			Second	96	voted	Plan	57,98,215
OCTOBER	2025	71	First	2	voted	Plan	15,04,006
				3	voted	Plan	1,99,500
			Second	22	voted	Plan	1,19,25,721
				26	voted	Plan	58,08,916
NOVEMBER	2025	71	Second	81	voted	Plan	15,03,712
DECEMBER	2025	71	Second	114	voted	Plan	92,10,000
				128	voted	Plan	6,24,000
				91	voted	Plan	15,28,678
JANUARY	2026	71	Second	39	voted	Plan	36,44,500
				40	voted	Plan	1,15,58,393
				49	voted	Plan	57,66,916
				51	voted	Plan	8,65,375
				52	voted	Plan	94,656
				53	voted	Plan	1,78,500
FEBRUARY	2026	71	First	74	voted	Plan	14,99,333
				75	voted	Plan	7,54,333
				76	voted	Plan	3,42,000
			Second	136	voted	Plan	14,97,143
				171	voted	Plan	1,78,32,113
				95	voted	Plan	57,61,575
MARCH	2026	71	Second	107	voted	Plan	51,51,600
				108	voted	Plan	94,435
				109	voted	Plan	17,55,000
				110	voted	Plan	37,74,600
				111	voted	Plan	47,70,000
				125	voted	Plan	48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (50004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	26	voted	Plan	2,47,90,000
				27	voted	Plan	2,12,32,200
				28	voted	Plan	4,20,500
				73	voted	Plan	75,78,800
				74	voted	Plan	70,30,000
				75	voted	Plan	34,16,273
				76	voted	Plan	9,40,695
				8	voted	Plan	57,58,174
APRIL	2026	71	Second	79	voted	Plan	14,89,677
MAY	2026	71	First	1	voted	Plan	26,81,400
			Second	87	voted	Plan	12,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2025	83	Second	85	voted	Plan	29,85,878
AUGUST	2025	83	Second	86	voted	Plan	14,77,606
SEPTEMBER	2025	83	Second	95	voted	Plan	14,77,704
OCTOBER	2025	83	Second	25	voted	Plan	14,78,502
JANUARY	2026	83	Second	38	voted	Plan	29,63,539
				54	voted	Plan	14,84,003
FEBRUARY	2026	83	Second	94	voted	Plan	14,82,201
MARCH	2026	83	Second	9	voted	Plan	14,86,136
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					24,74,98,502		
NO OF VOUCHERS:					82		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2203					
DDO NAME		DDO NAME NOT AVAILABLE (50006787)					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH	2025	47	First	8	voted	Plan	25,00,000
			Second	40	voted	Plan	25,00,000
JANUARY	2026	47	Second	4	voted	Plan	25,50,000
MARCH	2026	47	Second	24	voted	Plan	25,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					1,01,00,000		
NO OF VOUCHERS:					4		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (50002443)SPORTS DEPARTMENT					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
AUGUST	2025	22	First	2	voted	Plan	20,000
DECEMBER	2025	22	First	6	voted	Plan	1,45,200
JANUARY	2026	22	First	1	voted	Plan	3,47,103
				2	voted	Plan	6,88,495
				3	voted	Plan	3,24,972
				4	voted	Plan	30,600
				6	voted	Plan	82,500
			Second	13	voted	Plan	20,000
FEBRUARY	2026	22	Second	13	voted	Plan	50,000
MARCH	2026	22	Second	16	voted	Plan	8,000
				71	voted	Plan	18,275

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	17,35,145
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (50004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	31	voted	Plan	40,000
				6	voted	Plan	3,20,000
JULY	2025	79	Second	20	voted	Plan	54,00,000
				9	voted	Plan	43,20,000
AUGUST	2025	79	Second	20	voted	Plan	62,40,000
SEPTEMBER	2025	79	First	13	voted	Plan	47,80,000
OCTOBER	2025	79	Second	48	voted	Plan	35,40,000
NOVEMBER	2025	79	Second	39	voted	Plan	24,20,000
DECEMBER	2025	79	First	1	voted	Plan	24,80,000
				24	voted	Plan	35,20,000
			Second	37	voted	Plan	33,20,000
JANUARY	2026	79	Second	17	voted	Plan	34,60,000
				23	voted	Plan	9,60,000
				24	voted	Plan	9,00,000
				26	voted	Plan	12,00,000
				27	voted	Plan	12,00,000
				28	voted	Plan	14,20,000
				29	voted	Plan	40,000
				30	voted	Plan	12,00,000
				35	voted	Plan	36,40,000
				37	voted	Plan	8,40,000
FEBRUARY	2026	79	First	23	voted	Plan	26,60,000
				24	voted	Plan	20,000
			Second	31	voted	Plan	31,80,000
MARCH	2026	79	Second	108	voted	Plan	3,60,000
				114	voted	Plan	20,000
				115	voted	Plan	19,00,000
				161	voted	Plan	4,40,000
				62	voted	Plan	30,00,000
MAY	2026	79	Second	20	voted	Plan	3,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	33	voted	Plan	18,20,000
FEBRUARY 2026	83	Second	36	voted	Plan	30,00,000
MARCH 2026	83	Second	167	voted	Plan	50,40,000
			53	voted	Plan	12,80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				7,43,40,000		
NO OF VOUCHERS:				34		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (50004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME, U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2025	76	Second	19	voted	Plan	8,51,600
			20	voted	Plan	69,400
			21	voted	Plan	79,400
			35	voted	Plan	4,84,800
JANUARY 2026	76	Second	26	voted	Plan	70,000
FEBRUARY 2026	76	First	7	voted	Plan	3,69,400
		Second	27	voted	Plan	2,41,200
MARCH 2026	76	Second	35	voted	Plan	2,38,800
			36	voted	Plan	3,67,600
			50	voted	Plan	8,20,000
			51	voted	Plan	61,200
			52	voted	Plan	2,14,400
			53	voted	Plan	55,200
			82	voted	Plan	13,400
			83	voted	Plan	17,600
			84	voted	Plan	69,000
			90	voted	Plan	87,200
			94	voted	Plan	68,800

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	41,79,000
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GONDA (50)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (50004031)GONDA						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
AUGUST	2024	42	Second	18	voted	Plan	45,987
MARCH	2025	42	Second	76	voted	Plan	1,50,000
APRIL	2025	42	Second	9	voted	Plan	44,500
DECEMBER	2025	42	First	2	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GONDA (50)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (50004183)GONDA						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2025	37	First	26	voted	Plan	28,79,000
			Second	94	voted	Plan	28,76,000
FEBRUARY	2026	37	Second	28	voted	Plan	28,78,000
MARCH	2026	37	Second	127	voted	Plan	28,34,000
				159	voted	Plan	28,34,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	95	voted	Plan	28,76,000
JANUARY	2026	83	Second	55	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (50004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2025	49	Second	28	voted	Plan	1,29,77,500
AUGUST 2025	49	First	1	voted	Plan	49,980
SEPTEMBER 2025	49	First	2	voted	Plan	72,000
		Second	27	voted	Plan	26,80,000
			29	voted	Plan	4,96,796
			31	voted	Plan	1,38,45,000
NOVEMBER 2025	49	Second	24	voted	Plan	23,996
DECEMBER 2025	49	First	15	voted	Plan	44,108
		Second	32	voted	Plan	1,46,05,000
			35	voted	Plan	7,59,050
JANUARY 2026	49	Second	37	voted	Plan	1,54,438
			41	voted	Plan	23,996
FEBRUARY 2026	49	Second	12	voted	Plan	6,000
MARCH 2026	49	Second	128	voted	Plan	25,76,000
			23	voted	Plan	10,000
			52	voted	Plan	23,996
			58	voted	Plan	1,90,65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2025	80	Second	38	voted	Plan	13,60,000
				40	voted	Plan	1,38,00,000
JANUARY	2026	80	First	1	voted	Plan	2,34,60,000
			Second	38	voted	Plan	29,718
				40	voted	Plan	24,998
				48	voted	Plan	60,000
FEBRUARY	2026	80	First	1	voted	Plan	63,60,000
			Second	22	voted	Plan	25,20,000
				27	voted	Plan	56,00,000
MARCH	2026	80	First	13	voted	Plan	67,024
			Second	123	voted	Plan	17,00,000
				124	voted	Plan	45,284
				146	voted	Plan	51,60,000
				151	voted	Plan	1,20,00,000
				152	voted	Plan	99,00,000
				154	voted	Plan	21,97,800
				155	voted	Plan	54,20,250
				156	voted	Plan	34,77,480
				157	voted	Plan	85,76,215
				37	voted	Plan	56,90,223
				38	voted	Plan	34,15,500
				45	voted	Plan	91,87,124
				46	voted	Plan	54,04,190
				55	voted	Plan	57,976
				59	voted	Plan	7,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2235					
DDO NAME		DISTRICT WELFARE OFFICER (50004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST	2025	79	Second	21	voted	Plan	6,00,000
				22	voted	Plan	6,00,000
				23	voted	Plan	6,00,000
				24	voted	Plan	6,00,000
OCTOBER	2025	79	Second	19	voted	Plan	6,536
				20	voted	Plan	78,746
				21	voted	Plan	1,66,960
				29	voted	Plan	96,303
				30	voted	Plan	35,994
DECEMBER	2025	79	First	12	voted	Plan	5,88,600
				13	voted	Plan	5,29,740
JANUARY	2026	79	First	4	voted	Plan	24,957
				5	voted	Plan	24,190
				6	voted	Plan	23,954
				7	voted	Plan	11,800
				8	voted	Plan	24,549
FEBRUARY	2026	79	Second	32	voted	Plan	13,071
				33	voted	Plan	4,21,830
				34	voted	Plan	1,54,067
				35	voted	Plan	4,47,336
MARCH	2026	79	First	15	voted	Plan	5,250
				16	voted	Plan	11,907
				17	voted	Plan	22,266
				18	voted	Plan	4,484
				19	voted	Plan	2,000
			Second	102	voted	Plan	2,19,800
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2025	83	First	14	voted	Plan	1,86,390
JANUARY	2026	83	First	9	voted	Plan	9,950

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	21,96,93,809
NO OF VOUCHERS:	81

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (50004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2025	51	First	2	voted	Plan	50,000
JUNE	2025	51	First	4	voted	Plan	1,00,000
AUGUST	2025	51	First	5	voted	Plan	1,00,000
			Second	12	voted	Plan	39,720
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	Second	10	voted	Plan	50,000
				11	voted	Plan	40,372
NOVEMBER	2025	51	First	3	voted	Plan	50,000
DECEMBER	2025	51	First	6	voted	Plan	50,000
FEBRUARY	2026	51	First	6	voted	Plan	1,00,000
			Second	12	voted	Plan	50,000
				13	voted	Plan	38,083
MARCH	2026	51	Second	9	voted	Plan	81,763
APRIL	2026	51	Second	9	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					8,49,938		
NO OF VOUCHERS:					14		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2505					
DDO NAME		CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME					
CCO NAME & C		CCO NOT AVAILABLE					
AUGUST	2001	13	First	12	voted	N Plan	58,11,000
			Second	13	voted	Plan	56,41,000
				14	voted	Plan	62,94,600
				15	voted	Plan	41,96,400
				16	voted	Plan	91,90,300
NOVEMBER	2001	13	Second	7	voted	N Plan	42,56,000
JANUARY	2002	13	First	1	voted	Plan	12,56,600
AUGUST	2002	13	Second	1	voted	Plan	42,94,500
				2	voted	Plan	42,56,000
NOVEMBER	2002	13	Second	1	voted	Plan	1,90,87,500
				2	voted	Plan	30,24,000
				3	voted	Plan	53,76,000
JANUARY	2003	13	Second	1	voted	Plan	23,33,900
				2	voted	Plan	15,56,500
MARCH	2003	13	Second	1	voted	Plan	59,96,600
				2	voted	Plan	39,97,800
				34	voted	Plan	10,49,000
				5	voted	Plan	91,85,000
				6	voted	Plan	5,92,300
				7	voted	Plan	3,94,900
NOVEMBER	2003	13	Second	1	voted	Plan	48,64,000
DECEMBER	2003	13	Second	1	voted	Plan	27,99,000
				2	voted	Plan	50,00,000
JANUARY	2004	83	First	1	voted	Plan	72,95,000
FEBRUARY	2004	13	First	1	voted	Plan	88,34,700
			Second	3	voted	Plan	36,58,300
				4	voted	Plan	27,39,000
		83	Second	2	voted	Plan	98,84,000
MARCH	2004	13	First	1	voted	Plan	30,17,000
			Second	3	voted	Plan	73,82,000
				5	voted	Plan	48,63,000
				6	voted	Plan	4,23,000
				7	voted	Plan	48,83,000
		83	Second	2	voted	Plan	51,83,000
				4	voted	Plan	72,96,000
AUGUST	2004	13	First	1	voted	Plan	65,72,000
				2	voted	Plan	20,17,000
SEPTEMBER	2004	13	Second	1	voted	Plan	1,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME					
CCO NAME & C	CCO NOT AVAILABLE					
SEPTEMBER 2004	13	Second	2	voted	Plan	84,00,000
	83	Second	3	voted	Plan	1,06,18,000
			4	voted	Plan	53,83,000
			5	voted	Plan	98,58,000
MARCH 2005	13	First	1	voted	Plan	61,07,500
		Second	2	voted	Plan	61,15,200
			4	voted	Plan	18,22,000
			8	voted	Plan	1,03,71,000
	81	Second	7	voted	Plan	3,00,000
	83	Second	3	voted	Plan	91,72,800
			6	voted	Plan	59,00,000
			8A	voted	Plan	10,00,000
JUNE 2005	83	First	1	voted	Plan	94,38,000
AUGUST 2005	13	First	1	voted	Plan	1,64,07,000
		Second	2	voted	Plan	8,93,000
			3	voted	Plan	21,90,000
			4	voted	Plan	53,99,000
SEPTEMBER 2005	13	Second	2	voted	Plan	7,30,000
	83	Second	1	voted	Plan	21,33,000
			3	voted	Plan	93,29,000
FEBRUARY 2006	13	First	1	voted	Plan	93,58,300
MARCH 2006	13	Second	4	voted	Plan	7,70,000
			5	voted	Plan	61,60,000
			7	voted	Plan	1,15,22,700
			9	voted	Plan	61,09,000
	83	Second	1	voted	Plan	40,98,300
			10	voted	Plan	13,82,000
			2	voted	Plan	41,22,000
			3	voted	Plan	33,93,000
			6	voted	Plan	7,92,700
			8	voted	Plan	84,81,000
JULY 2006	13	Second	2	voted	Plan	60,00,000
			3	voted	Plan	60,00,000
	83	Second	1	voted	Plan	55,35,000
AUGUST 2006	13	Second	1	voted	Plan	1,56,82,000
	83	Second	2	voted	Plan	1,01,00,000
SEPTEMBER 2006	13	Second	1	voted	Plan	1,39,06,000
FEBRUARY 2007	83	Second	1	voted	Plan	20,49,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME					
CCO NAME & C	CCO NOT AVAILABLE					
FEBRUARY 2007	83	Second	2	voted	Plan	10,90,000
			3	voted	Plan	15,02,000
MARCH 2007	13	Second	3	voted	Plan	30,70,000
			4	voted	Plan	1,11,54,000
	83	First	1	voted	Plan	78,28,000
		Second	5	voted	Plan	34,13,000
JULY 2007	13	Second	2	voted	Plan	38,23,000
	83	First	1	voted	Plan	42,86,300
SEPTEMBER 2007	13	Second	3	voted	Plan	32,55,000
			4	voted	Plan	60,49,100
	83	First	1	voted	Plan	20,39,700
			2	voted	Plan	60,00,000
FEBRUARY 2008	13	Second	1	voted	Plan	63,34,900
	83	Second	2	voted	Plan	22,71,000
MARCH 2008	13	Second	3	voted	Plan	11,25,100
	83	Second	1	voted	Plan	69,10,000
			2	voted	Plan	76,87,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
OCTOBER 2001	13	Second	17	voted	N Plan	14,53,000
DECEMBER 2002	13	First	1B	voted	Plan	64,42,000
FEBRUARY 2003	13	Second	2	voted	Plan	1,00,13,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				52,72,73,500		
NO OF VOUCHERS:				96		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GONDA (50)						
MAJOR HD	2515						
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (50002281)GONDA						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MAY	2026	14	Second	26	voted	Plan	1,46,70,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MAY	2026	83	Second	25	voted	Plan	84,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,31,30,000

NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	Second	21	voted	Plan	10,00,000
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH 2026	3	Second	110	voted	Plan	6,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GONDA (50)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (50002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	10	voted	Plan	15,75,000
				12	voted	Plan	2,00,000
				7	voted	Plan	27,50,000
				8	voted	Plan	10,00,000
				9	voted	Plan	40,87,500
JULY	2025	3	First	3	voted	Plan	5,00,000
			Second	30	voted	Plan	7,37,500
				31	voted	Plan	6,25,000
AUGUST	2025	3	Second	19	voted	Plan	8,75,000
				22	voted	Plan	19,50,000
				23	voted	Plan	5,00,000
SEPTEMBER	2025	3	Second	17	voted	Plan	10,96,579
OCTOBER	2025	3	Second	22	voted	Plan	1,92,000
DECEMBER	2025	3	Second	60	voted	Plan	20,00,000
				61	voted	Plan	17,50,000
				81	voted	Plan	9,50,000
				82	voted	Plan	2,50,000
				83	voted	Plan	8,75,000
JANUARY	2026	3	Second	32	voted	Plan	11,35,000
				33	voted	Plan	7,05,000
				5	voted	Plan	7,50,000
				9	voted	Plan	18,75,000
FEBRUARY	2026	3	First	4	voted	Plan	33,674
			Second	15	voted	Plan	8,75,000
				21	voted	Plan	10,000
				22	voted	Plan	16,25,000
MARCH	2026	3	Second	109	voted	Plan	87,000
				11	voted	Plan	20,57,894
				41	voted	Plan	44,500
				49	voted	Plan	15,254
				50	voted	Plan	10,00,000
				52	voted	Plan	1,56,070
				77	voted	Plan	1,49,601
				8	voted	Plan	5,500
				81	voted	Plan	2,24,973
				85	voted	Plan	2,00,000
				86	voted	Plan	7,527

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	2851					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	3,44,70,572
NO OF VOUCHERS:	39

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GONDA (50)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (50004183)GONDA					
CCO NAME & C	CCO NOT AVAILABLE					

JANUARY	2007	37	First	1	voted	N Plan	2,373
				2	voted	N Plan	9,090
				3	voted	N Plan	674
				4	voted	N Plan	307
				5	voted	N Plan	423
			Second	6	voted	N Plan	1,580

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,447
NO OF VOUCHERS:	6

GRAND TOTAL OF GONDA (50) (NON RECURRING GIA)

TOTAL AMOUNT:	1,14,43,52,711
NO OF VOUCHERS:	394

TREASURY	GORAKHPUR (32)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (32004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

JANUARY	2020	87	Second	3	voted	Plan	94,000
SEPTEMBER	2023	87	Second	1	voted	Plan	10,140
				2	voted	Plan	2,87,000
				3	voted	Plan	1,13,000
				4	voted	Plan	2,34,000
JANUARY	2024	87	First	1	voted	Plan	2,52,000
FEBRUARY	2024	87	Second	1	voted	Plan	34,650
MARCH	2024	87	Second	2	voted	Plan	45,000
				3	voted	Plan	1,98,000
SEPTEMBER	2024	87	Second	1	voted	Plan	1,87,000
				2	voted	Plan	3,34,000
				3	voted	Plan	3,24,000
OCTOBER	2024	87	Second	1	voted	Plan	10,140
				2	voted	Plan	9,000
				3	voted	Plan	1,23,000
JANUARY	2025	87	Second	1	voted	Plan	1,62,000
MARCH	2025	87	Second	1	voted	Plan	1,44,000

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (32004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2025	87	Second	2	voted	Plan	30,000
JULY	2025	87	Second	1	voted	Plan	1,44,000
OCTOBER	2025	87	Second	1	voted	Plan	1,44,000
				2	voted	Plan	1,04,000
				3	voted	Plan	2,41,000
				4	voted	Plan	10,140
JANUARY	2026	87	Second	1	voted	Plan	1,26,000
MARCH	2026	87	Second	1	voted	Plan	1,62,000
				2	voted	Plan	1,30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,52,070
NO OF VOUCHERS:	26

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2003	48	Second	228	voted	N Plan	4,624
DECEMBER 2003	48	Second	267	voted	Plan	1,18,821

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2023	72	Second	83	voted	Plan	17,82,667
				84	voted	Plan	3,58,062
				85	voted	Plan	2,09,031
NOVEMBER	2023	72	Second	71	voted	Plan	5,01,950
DECEMBER	2023	72	First	10	voted	Plan	15,000
			Second	72	voted	Plan	6,12,000
JANUARY	2024	72	First	6	voted	Plan	1,39,838
			Second	131	voted	Plan	15,000
				92	voted	Plan	78,386
FEBRUARY	2024	72	First	5	voted	Plan	1,00,99,400
				6	voted	Plan	41,34,600
			Second	101	voted	Plan	45,000
MARCH	2024	72	Second	66	voted	Plan	6,64,742
				113	voted	Plan	5,55,000
				166	voted	Plan	2,07,968
				194	voted	Plan	75,000
JUNE	2024	72	Second	249	voted	Plan	60,000
				67	voted	Plan	3,66,290
				68	voted	Plan	13,95,760
				70	voted	Plan	29,031
				71	voted	Plan	58,548
JULY	2024	72	Second	72	voted	Plan	29,031
				87	voted	Plan	29,031
SEPTEMBER	2024	72	First	43	voted	Plan	6,57,000
			Second	107	voted	Plan	2,52,43,200
				79	voted	Plan	1,20,000
OCTOBER	2024	72	First	16	voted	Plan	52,257
				24	voted	Plan	4,62,000
				42	voted	Plan	85,37,460
				46	voted	Plan	1,35,000
				48	voted	Plan	38,00,000
			Second	175	voted	Plan	8,82,000
				184	voted	Plan	17,43,600
				185	voted	Plan	47,50,000
				71	voted	Plan	2,52,000
				72	voted	Plan	20,323
DECEMBER	2024	72	First	73	voted	Plan	56,128
				51	voted	Plan	6,57,000

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU)					
		U.P. PRAYAGRAJ					
DECEMBER	2024	72	First	56	voted	Plan	1,80,000
			Second	137	voted	Plan	7,15,548
				95	voted	Plan	9,50,000
JANUARY	2025	72	First	45	voted	Plan	43,500
				51	voted	Plan	29,000
				53	voted	Plan	1,82,730
				65	voted	Plan	90,000
			Second	93	voted	Plan	9,50,000
				94	voted	Plan	8,70,960
FEBRUARY	2025	72	First	54	voted	Plan	4,56,000
			Second	63	voted	Plan	5,25,000
				84	voted	Plan	1,75,19,000
				92	voted	Plan	2,22,000
MARCH	2025	72	First	35	voted	Plan	30,000
				68	voted	Plan	5,37,000
				70	voted	Plan	2,18,000
				74	voted	Plan	90,000
			Second	175	voted	Plan	37,50,000
				182	voted	Plan	22,50,000
				244	voted	Plan	28,90,800
				289	voted	Plan	64,31,100
				303	voted	Plan	7,50,000
				305	voted	Plan	3,49,500
				306	voted	Plan	47,19,450
				85	voted	Plan	2,05,714
				90	voted	Plan	15,00,000
				91	voted	Plan	58,56,600
MAY	2025	72	Second	141	voted	Plan	8,70,000
				142	voted	Plan	9,45,967
				143	voted	Plan	4,96,773
				79	voted	Plan	8,66,032
JUNE	2025	72	First	45	voted	Plan	64,516
AUGUST	2025	72	First	13	voted	Plan	11,95,000
				22	voted	Plan	1,95,161
				66	voted	Plan	50,000
SEPTEMBER	2025	72	First	49	voted	Plan	14,45,000
OCTOBER	2025	72	Second	102	voted	Plan	5,50,000
				49	voted	Plan	12,45,000

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2025	72	Second	68	voted	Plan	45,00,000
				87	voted	Plan	74,167
NOVEMBER	2025	72	First	33	voted	Plan	1,00,81,200
				34	voted	Plan	4,95,000
			Second	53	voted	Plan	1,50,000
				86	voted	Plan	2,00,000
				95	voted	Plan	25,000
DECEMBER	2025	72	First	46	voted	Plan	9,70,000
				52	voted	Plan	1,49,167
			Second	67	voted	Plan	75,000
				76	voted	Plan	1,00,000
				85	voted	Plan	4,29,400
JANUARY	2026	72	First	36	voted	Plan	10,45,000
			Second	62	voted	Plan	2,00,000
				73	voted	Plan	1,50,000
				74	voted	Plan	1,50,000
				76	voted	Plan	1,25,000
				90	voted	Plan	1,61,37,460
FEBRUARY	2026	72	First	21	voted	Plan	12,45,000
			Second	136	voted	Plan	4,45,000
				140	voted	Plan	19,00,000
				159	voted	Plan	1,50,000
				73	voted	Plan	2,00,000
				87	voted	Plan	8,50,000
MARCH	2026	72	Second	161	voted	Plan	30,33,000
				76	voted	Plan	75,000
APRIL	2026	72	Second	57	voted	Plan	9,20,000
				60	voted	Plan	1,50,000
MAY	2026	72	First	33	voted	Plan	11,45,000
				34	voted	Plan	3,00,000
			Second	56	voted	Plan	1,25,000
				57	voted	Plan	1,99,52,650
				67	voted	Plan	75,000
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2004	73	First	90	voted	N Plan	1,44,00,500

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (32004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2023	48	Second	69	voted	Plan	18,85,554
NOVEMBER	2023	48	Second	80	voted	Plan	4,16,000
				90	voted	Plan	24,00,222
JANUARY	2024	48	Second	86	voted	Plan	16,56,144
FEBRUARY	2024	48	First	18	voted	Plan	5,62,322
MARCH	2024	48	Second	282	voted	Plan	25,09,000
MAY	2024	48	First	40	voted	Plan	20,27,520
AUGUST	2024	48	First	36	voted	Plan	13,05,480
				57	voted	Plan	7,22,040
SEPTEMBER	2024	48	First	70	voted	Plan	2,71,920
OCTOBER	2024	48	Second	191	voted	Plan	21,95,040
JANUARY	2025	48	First	54	voted	Plan	27,86,285
			Second	111	voted	Plan	4,64,109
FEBRUARY	2025	48	Second	122	voted	Plan	34,56,606
MAY	2025	48	Second	131	voted	Plan	29,50,392
JUNE	2025	48	First	38	voted	Plan	4,68,212
SEPTEMBER	2025	48	Second	92	voted	Plan	4,18,564
				93	voted	Plan	30,32,832
JANUARY	2026	48	First	11	voted	Plan	14,71,911
FEBRUARY	2026	48	First	46	voted	Plan	11,36,589
MARCH	2026	48	First	3	voted	Plan	25,67,000
			Second	154	voted	Plan	14,19,100
				49	voted	Plan	2,50,500
MAY	2026	48	Second	53	voted	Plan	23,22,725

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (32004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2024	71	Second	96	voted	Plan	54,84,000
MAY	2025	71	First	33	voted	Plan	1,09,22,250
			Second	78	voted	Plan	1,09,42,004
JUNE	2025	71	First	48	voted	Plan	1,09,46,112
			Second	83	voted	Plan	50,91,000
JULY	2025	71	First	59	voted	Plan	54,68,335
				9	voted	Plan	6,000
			Second	66	voted	Plan	90,000
				89	voted	Plan	43,61,000
				91	voted	Plan	1,02,83,993
				92	voted	Plan	57,66,387
AUGUST	2025	71	First	59	voted	Plan	1,09,07,735
				60	voted	Plan	43,61,000
			Second	81	voted	Plan	20,000
SEPTEMBER	2025	71	First	53	voted	Plan	43,61,000
			Second	61	voted	Plan	1,09,15,699
				94	voted	Plan	68,454
OCTOBER	2025	71	Second	60	voted	Plan	1,09,01,004
NOVEMBER	2025	71	First	14	voted	Plan	3,650
				16	voted	Plan	3,76,510
				29	voted	Plan	36,31,000
			Second	100	voted	Plan	88,08,000
				78	voted	Plan	1,09,05,087
				93	voted	Plan	5,775
DECEMBER	2025	71	First	40	voted	Plan	19,470
			Second	73	voted	Plan	1,08,90,352
				94	voted	Plan	37,00,000
JANUARY	2026	71	First	56	voted	Plan	56,48,685
				57	voted	Plan	94,52,000
				59	voted	Plan	1,04,01,695
			Second	63	voted	Plan	20,000
				83	voted	Plan	6,64,199
				84	voted	Plan	4,80,000
				96	voted	Plan	13,02,000
FEBRUARY	2026	71	First	1	voted	Plan	1,08,75,946
				43	voted	Plan	19,870
			Second	101	voted	Plan	1,08,66,670
				61	voted	Plan	54,26,670

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (32004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	64	voted	Plan	74,20,000
			78	voted	Plan	1,03,975
MARCH 2026	71	First	12	voted	Plan	4,75,35,000
			13	voted	Plan	7,55,06,828
		Second	100	voted	Plan	41,25,000
			121	voted	Plan	2,76,600
			122	voted	Plan	41,107
			150	voted	Plan	81,73,361
			175	voted	Plan	7,04,000
			176	voted	Plan	6,68,190
			229	voted	Plan	14,25,600
			235	voted	Plan	13,20,000
			34	voted	Plan	2,73,95,000
			67	voted	Plan	13,36,811
APRIL 2026	71	Second	62	voted	Plan	1,08,59,300
MAY 2026	71	First	11	voted	Plan	1,96,11,600
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE 2025	83	Second	84	voted	Plan	30,19,000
JULY 2025	83	Second	90	voted	Plan	30,19,000
AUGUST 2025	83	First	69	voted	Plan	30,19,000
SEPTEMBER 2025	83	First	58	voted	Plan	30,19,000
NOVEMBER 2025	83	First	30	voted	Plan	30,19,000
		Second	81	voted	Plan	1,00,000
JANUARY 2026	83	First	58	voted	Plan	59,38,000
		Second	104	voted	Plan	8,32,000
FEBRUARY 2026	83	Second	65	voted	Plan	52,06,000
MARCH 2026	83	Second	181	voted	Plan	4,92,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (32004504)HIGHER SECONDARY EDUCATION					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	123	voted	Plan	3,65,00,000
JULY	2024	72	First	4	voted	Plan	1,36,83,000
NOVEMBER	2024	72	Second	35	voted	Plan	1,71,04,250
MARCH	2025	72	Second	108	voted	Plan	1,00,00,000
MAY	2025	72	First	65	voted	Plan	2,50,00,000
OCTOBER	2025	72	Second	94	voted	Plan	2,50,00,000
MARCH	2026	72	Second	72	voted	Plan	5,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (32004566)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	261	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (32004570)DEENDAYAL UPADHYAY UNIVERSITY					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
APRIL	2021	73	Second	24	voted	Plan	72,00,000
MARCH	2023	73	Second	501	voted	Plan	63,60,000
				89	voted	Plan	48,00,000
JUNE	2023	73	Second	89	voted	Plan	72,00,000
DECEMBER	2023	73	Second	79	voted	Plan	15,90,000
FEBRUARY	2024	73	Second	82	voted	Plan	72,00,000
MARCH	2024	73	Second	169	voted	Plan	47,70,000
AUGUST	2024	73	Second	118	voted	Plan	72,00,000
NOVEMBER	2024	73	Second	39	voted	Plan	47,24,000
JANUARY	2025	73	First	78	voted	Plan	47,24,000
MARCH	2025	73	Second	294	voted	Plan	47,24,000
MAY	2025	73	Second	127	voted	Plan	50,00,000
JUNE	2025	73	First	41	voted	Plan	96,00,000
OCTOBER	2025	73	First	33	voted	Plan	50,00,000
			Second	84	voted	Plan	96,00,000
FEBRUARY	2026	73	Second	85	voted	Plan	96,01,000
MARCH	2026	73	Second	74	voted	Plan	50,00,000
MAY	2026	73	Second	91	voted	Plan	96,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	97,76,95,884
NO OF VOUCHERS:	226

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2203					
DDO NAME		DDO NAME NOT AVAILABLE (32006001)					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
DECEMBER	2023	47	Second	7	voted	Plan	2,78,000
APRIL	2024	47	Second	6	voted	Plan	2,79,000
JULY	2024	47	Second	26	voted	Plan	2,79,000
MAY	2025	47	Second	11	voted	Plan	2,90,000
MARCH	2026	47	Second	31	voted	Plan	2,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (32004110)M.P. POLYTECHNIC					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JANUARY 2020	47	Second	19	voted	Plan	1,000
			20	voted	Plan	1,03,000
MARCH 2025	47	Second	40	voted	Plan	1,01,996
SEPTEMBER 2025	47	Second	30	voted	Plan	1,14,993
MARCH 2026	47	Second	71	voted	Plan	1,14,983

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2203					
DDO NAME	PRINCIPAL (32004102)GOVERNMENT PLOYTECHNIC					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH	2024	47	Second	36	voted	Plan 300
				49	voted	Plan 1,500
MARCH	2025	47	Second	11	voted	Plan 300
				14	voted	Plan 1,200
MARCH	2026	47	Second	63	voted	Plan 1,200
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				18,56,472		
NO OF VOUCHERS:				15		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (32002443)GORAKHPUR					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER	2023	22	Second	9	voted	Plan	70,000
NOVEMBER	2023	22	Second	18	voted	Plan	70,000
DECEMBER	2023	22	First	8	voted	Plan	14,900
			Second	26	voted	Plan	70,000
				35	voted	Plan	6,11,995
JANUARY	2024	22	First	1	voted	Plan	29,700
				2	voted	Plan	13,600
				3	voted	Plan	2,37,354
				4	voted	Plan	59,018
			Second	6	voted	Plan	2,40,734
				8	voted	Plan	70,000
FEBRUARY	2024	22	First	5	voted	Plan	70,000
MARCH	2024	22	First	4	voted	Plan	70,000
			Second	101	voted	Plan	14,900
				103	voted	Plan	22,860
				80	voted	Plan	18,200
				81	voted	Plan	25,103
JUNE	2024	22	Second	26	voted	Plan	2,16,000
JULY	2024	22	Second	20	voted	Plan	76,000
AUGUST	2024	22	First	6	voted	Plan	76,000
SEPTEMBER	2024	22	Second	27	voted	Plan	29,000
				28	voted	Plan	76,000
OCTOBER	2024	22	First	2	voted	Plan	76,000
				5	voted	Plan	22,900
NOVEMBER	2024	22	Second	10	voted	Plan	76,000
				24	voted	Plan	40,100
				26	voted	Plan	7,08,370
				37	voted	Plan	42,720
				7	voted	Plan	1,04,400
				8	voted	Plan	4,62,129
DECEMBER	2024	22	Second	18	voted	Plan	76,000
JANUARY	2025	22	Second	26	voted	Plan	76,000
FEBRUARY	2025	22	First	6	voted	Plan	3,93,703
			Second	19	voted	Plan	76,000
				72	voted	Plan	33,400
MARCH	2025	22	First	18	voted	Plan	46,127
				20	voted	Plan	76,000
			Second	177	voted	Plan	21,379

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (32002443)GORAKHPUR					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH 2025	22	Second	179	voted	Plan	49,200
AUGUST 2025	22	Second	9	voted	Plan	2,00,000
SEPTEMBER 2025	22	First	7	voted	Plan	2,56,000
OCTOBER 2025	22	Second	16	voted	Plan	76,000
NOVEMBER 2025	22	First	10	voted	Plan	76,000
			3	voted	Plan	18,300
			4	voted	Plan	29,000
			5	voted	Plan	41,500
		Second	19	voted	Plan	2,91,373
			20	voted	Plan	57,600
			21	voted	Plan	4,97,521
DECEMBER 2025	22	First	24	voted	Plan	76,000
JANUARY 2026	22	Second	50	voted	Plan	76,000
FEBRUARY 2026	22	Second	31	voted	Plan	76,000
MARCH 2026	22	Second	16	voted	Plan	76,000
			73	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	64,59,086
NO OF VOUCHERS:	54

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (32004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2025	79	Second	31	voted	Plan	1,17,80,000
SEPTEMBER 2025	79	First	30	voted	Plan	40,000
		Second	64	voted	Plan	29,60,000
NOVEMBER 2025	79	First	1	voted	Plan	1,18,20,000
		Second	41	voted	Plan	27,00,000
DECEMBER 2025	79	Second	30	voted	Plan	1,00,000
JANUARY 2026	79	First	13	voted	Plan	22,20,000
		Second	56	voted	Plan	20,000
			63	voted	Plan	80,000
			64	voted	Plan	27,20,000
FEBRUARY 2026	79	Second	60	voted	Plan	1,00,000
			61	voted	Plan	49,60,000
MARCH 2026	79	Second	37	voted	Plan	77,00,000
			38	voted	Plan	20,000
			57	voted	Plan	24,40,000
			58	voted	Plan	40,000
MAY 2026	79	Second	51	voted	Plan	20,000
			52	voted	Plan	28,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (32004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	51	voted	Plan	9,900
			52	voted	Plan	10,900
			53	voted	Plan	6,06,962
			54	voted	Plan	18,755
			55	voted	Plan	39,045
			56	voted	Plan	2,576
FEBRUARY 2026	80	Second	35	voted	Plan	1,925
			52	voted	Plan	13,355
			53	voted	Plan	51,375
			54	voted	Plan	1,48,367
MARCH 2026	80	Second	191	voted	Plan	2,353
			21	voted	Plan	10,275
			39	voted	Plan	4,000
MAY 2026	80	Second	17	voted	Plan	20,550
			23	voted	Plan	51,325
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	36	voted	Plan	5,20,000
JANUARY 2026	83	Second	58	voted	Plan	32,00,000
MARCH 2026	83	Second	103	voted	Plan	50,00,000
			209	voted	Plan	25,60,000
			211	voted	Plan	42,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				6,89,91,663		
NO OF VOUCHERS:				38		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (32004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME, U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2023	76	First	1	voted	Plan	4,06,200
JANUARY 2024	76	First	1	voted	Plan	4,16,800
FEBRUARY 2024	76	First	11	voted	Plan	2,07,600
MARCH 2024	76	First	4	voted	Plan	4,29,200
			8	voted	Plan	40,200
NOVEMBER 2024	76	Second	31	voted	Plan	3,43,800
JANUARY 2025	76	Second	9	voted	Plan	3,28,600
MARCH 2025	76	Second	37	voted	Plan	2,27,400
			54	voted	Plan	3,50,200
			61	voted	Plan	2,44,800
			64	voted	Plan	5,200
DECEMBER 2025	76	First	7	voted	Plan	1,32,200
		Second	15	voted	Plan	89,600
JANUARY 2026	76	First	18	voted	Plan	96,200
FEBRUARY 2026	76	Second	32	voted	Plan	82,800
			33	voted	Plan	2,05,200
			34	voted	Plan	20,400
MARCH 2026	76	Second	65	voted	Plan	2,26,200
			93	voted	Plan	64,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	39,16,600
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (32004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2022	79	Second	188	voted	Plan	6,050
				201	voted	Plan	5,730
				87	voted	Plan	4,74,705
				89	voted	Plan	4,45,000
AUGUST	2022	79	Second	41	voted	Plan	36,00,000
OCTOBER	2022	79	Second	86	voted	Plan	4,80,000
AUGUST	2023	79	Second	107	voted	Plan	48,00,000
JANUARY	2024	79	First	10	voted	Plan	7,47,840
			Second	120	voted	Plan	14,16,420
MARCH	2024	79	Second	61	voted	Plan	19,883
				62	voted	Plan	89,998
				63	voted	Plan	30,237
				64	voted	Plan	19,883
				96	voted	Plan	2,39,750
				97	voted	Plan	1,11,480
				98	voted	Plan	5,46,350
OCTOBER	2024	79	Second	63	voted	Plan	24,00,000
JANUARY	2025	79	Second	105	voted	Plan	30,338
				112	voted	Plan	24,00,000
				54	voted	Plan	19,942
				85	voted	Plan	29,14,747
				86	voted	Plan	1,06,730
				96	voted	Plan	5,59,200
FEBRUARY	2025	79	Second	64	voted	Plan	29,736
				65	voted	Plan	34,574
MARCH	2025	79	First	36	voted	Plan	70,264
				37	voted	Plan	30,337
				48	voted	Plan	2,50,000
			Second	150	voted	Plan	3,70,128
				151	voted	Plan	1,85,500
				268	voted	Plan	20,60,300
				270	voted	Plan	2,50,000
				271	voted	Plan	96,000
				287	voted	Plan	24,80,000
				288	voted	Plan	67,024
				289	voted	Plan	94,164
				290	voted	Plan	99,238
				291	voted	Plan	95,580

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (32004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2025	79	Second	403	voted	Plan	15,000
AUGUST	2025	79	Second	92	voted	Plan	30,00,000
SEPTEMBER	2025	79	First	16	voted	Plan	80,000
				17	voted	Plan	1,85,015
OCTOBER	2025	79	First	1	voted	Plan	4,19,000
				2	voted	Plan	19,77,400
NOVEMBER	2025	79	Second	45	voted	Plan	6,29,328
				67	voted	Plan	47,583
				68	voted	Plan	47,583
				69	voted	Plan	63,779
JANUARY	2026	79	Second	118	voted	Plan	4,14,000
				119	voted	Plan	1,17,800
FEBRUARY	2026	79	Second	29	voted	Plan	6,00,000
				30	voted	Plan	6,00,000
				44	voted	Plan	9,64,200
				45	voted	Plan	4,37,500
MARCH	2026	79	Second	195	voted	Plan	15,44,864
				230	voted	Plan	55,000
				231	voted	Plan	33,354
				235	voted	Plan	49,300
				346	voted	Plan	15,000
				44	voted	Plan	3,25,000
				53	voted	Plan	74,694
				54	voted	Plan	27,942
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER	2021	83	First	17	voted	Plan	1,70,130
				19	voted	Plan	1,08,870
MARCH	2022	83	Second	183	voted	Plan	10,000
OCTOBER	2022	83	Second	85	voted	Plan	5,00,000
MARCH	2023	83	Second	155	voted	Plan	17,051
JANUARY	2024	83	First	11	voted	Plan	3,14,874
			Second	121	voted	Plan	49,803
MARCH	2024	83	Second	111	voted	Plan	1,67,220
				232	voted	Plan	25,901
JANUARY	2025	83	Second	87	voted	Plan	81,918
MARCH	2025	83	Second	272	voted	Plan	4,308

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (32004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	297	voted	Plan	4,312
SEPTEMBER	2025	83	First	22	voted	Plan	4,49,500
MARCH	2026	83	Second	238	voted	Plan	20,000
				239	voted	Plan	25,298
				345	voted	Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (32004031)GORAKHAPUR					
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2023	42	First	47	voted	Plan 380
				48	voted	Plan 750
				49	voted	Plan 32,400
				50	voted	Plan 510
				51	voted	Plan 1,050
				52	voted	Plan 19,440
				53	voted	Plan 480
				54	voted	Plan 650
				55	voted	Plan 1,400
				56	voted	Plan 2,700
				57	voted	Plan 1,080
				58	voted	Plan 3,375
				59	voted	Plan 3,000
				60	voted	Plan 120
				61	voted	Plan 2,600
				62	voted	Plan 140
				63	voted	Plan 2,000
				64	voted	Plan 675
				65	voted	Plan 1,200
				66	voted	Plan 450
				67	voted	Plan 160
				68	voted	Plan 180
				69	voted	Plan 1,000
				70	voted	Plan 8,100
				71	voted	Plan 1,480
				72	voted	Plan 380
				73	voted	Plan 480
				74	voted	Plan 2,684
MARCH	2024	42	Second	173	voted	Plan 198
				174	voted	Plan 1,280
				175	voted	Plan 4,560
				176	voted	Plan 630
				177	voted	Plan 660
				178	voted	Plan 2,400
				179	voted	Plan 2,960

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (32004031)GORAKHAPUR					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	180	voted	Plan	1,160
				181	voted	Plan	288
				182	voted	Plan	450
				183	voted	Plan	495
				184	voted	Plan	580
				185	voted	Plan	6,000
				186	voted	Plan	4,400
				187	voted	Plan	3,600
				188	voted	Plan	2,500
				189	voted	Plan	300
				190	voted	Plan	2,880
				191	voted	Plan	2,000
				192	voted	Plan	2,425
MARCH	2025	42	Second	193	voted	Plan	3,850
				252	voted	Plan	3,00,000
				367	voted	Plan	1,00,000
				368	voted	Plan	1,00,000
				388	voted	Plan	50,000
AUGUST	2025	42	Second	68	voted	Plan	1,00,000
DECEMBER	2025	42	First	1	voted	Plan	1,00,000
				2	voted	Plan	1,00,000
			Second	68	voted	Plan	1,00,000
				69	voted	Plan	1,00,000
			MARCH	2026	42	Second	180
338	voted	Plan					49,815

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (32004183)GORAKHPUR					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2024	37	First	10	voted	Plan	28,79,000
MARCH 2024	37	Second	201	voted	Plan	14,39,500
NOVEMBER 2024	37	Second	59	voted	Plan	28,79,000
JANUARY 2025	37	Second	66	voted	Plan	14,39,500
MARCH 2025	37	Second	283	voted	Plan	28,76,000
FEBRUARY 2026	37	Second	60	voted	Plan	28,79,000
MARCH 2026	37	Second	283	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY 2011	83	First	26	voted	Plan	51,93,000
MARCH 2023	83	Second	401	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (32004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2025	49	Second	53	voted	Plan	53,75,000
				84	voted	Plan	44,014
SEPTEMBER	2025	49	Second	89	voted	Plan	53,40,000
OCTOBER	2025	49	Second	36	voted	Plan	12,85,000
				37	voted	Plan	3,00,000
				38	voted	Plan	1,95,000
				53	voted	Plan	4,99,884
NOVEMBER	2025	49	First	1	voted	Plan	84,000
				2	voted	Plan	79,64,000
DECEMBER	2025	49	Second	74	voted	Plan	1,01,000
				77	voted	Plan	17,80,000
JANUARY	2026	49	First	86	voted	Plan	8,92,500
				87	voted	Plan	19,10,000
				88	voted	Plan	5,70,000
				89	voted	Plan	52,42,500
			Second	113	voted	Plan	77,00,000
				114	voted	Plan	17,48,000
				115	voted	Plan	2,64,684
FEBRUARY	2026	49	Second	15	voted	Plan	3,47,500
MARCH	2026	49	Second	126	voted	Plan	18,04,000
				132	voted	Plan	1,64,689
				270	voted	Plan	12,35,700
				359	voted	Plan	11,39,116
				72	voted	Plan	52,27,500
				81	voted	Plan	5,70,000
				82	voted	Plan	8,92,500
				83	voted	Plan	19,05,000
				94	voted	Plan	10,42,500

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (32004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	35	voted	Plan	1,00,59,610
				36	voted	Plan	1,67,50,000
				64	voted	Plan	2,86,05,000
				66	voted	Plan	2,87,85,000
JANUARY	2025	80	First	48	voted	Plan	13,70,000
MARCH	2025	80	Second	156	voted	Plan	1,22,580
				331	voted	Plan	3,40,000
				405	voted	Plan	2,60,000
				93	voted	Plan	4,55,000
JULY	2025	80	Second	34	voted	Plan	9,30,60,000
				64	voted	Plan	1,56,90,000
				65	voted	Plan	1,72,51,155
AUGUST	2025	80	First	1	voted	Plan	10,80,000
				46	voted	Plan	50,000
NOVEMBER	2025	80	Second	43	voted	Plan	2,97,87,465
				74	voted	Plan	1,20,000
JANUARY	2026	80	Second	112	voted	Plan	9,00,000
FEBRUARY	2026	80	Second	59	voted	Plan	1,00,000
MARCH	2026	80	Second	191	voted	Plan	10,40,000
				268	voted	Plan	1,60,790
				336	voted	Plan	11,40,000
				365	voted	Plan	10,60,000
MAY	2026	80	Second	32	voted	Plan	1,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2235						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (32004733)SOLDIER WELFARE DEPARTMENT						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
MARCH	2008	87	First	20	voted	N Plan	15,062

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	GORAKHPUR (32)						
MAJOR HD	2235						
DDO NAME	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (32004693)SW & SC WELFARE DEPARTMENT						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
AUGUST	2002	49	First	10	voted	N Plan	2,15,250
				11	voted	N Plan	2,71,500
				12	voted	N Plan	72,750
				14	voted	N Plan	1,88,250
				15	voted	N Plan	60,000
				9	voted	N Plan	3,32,250
OCTOBER	2003	49	Second	55	voted	Plan	37,497
JULY	2007	49	Second	38	voted	N Plan	10,000
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
FEBRUARY	2004	43	First	6	voted	N Plan	10,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2004	83	Second	66	voted	Plan	24,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:				37,32,17,196			
NO OF VOUCHERS:				209			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2025	51	First	6	voted	Plan	1,00,000
JUNE	2025	51	First	6	voted	Plan	50,000
JULY	2025	51	Second	9	voted	Plan	21,182
AUGUST	2025	51	First	9	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	8	voted	Plan	50,000
OCTOBER	2025	51	Second	22	voted	Plan	50,000
				23	voted	Plan	57,188
NOVEMBER	2025	51	Second	7	voted	Plan	50,000
DECEMBER	2025	51	First	7	voted	Plan	50,000
JANUARY	2026	51	First	6	voted	Plan	19,915
FEBRUARY	2026	51	First	6	voted	Plan	1,00,000
MARCH	2026	51	First	2	voted	Plan	50,000
			Second	33	voted	Plan	1,01,040
APRIL	2026	51	Second	5	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					8,49,325		
NO OF VOUCHERS:					14		

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (32004217)REVENUE DEPARTMENT					
CCO NAME & C		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MAY	2006	28	Second	1	voted	N Plan	24,000
JULY	2007	28	First	1	voted	N Plan	8,000
OCTOBER	2007	28	Second	1	voted	N Plan	13,000
				2	voted	N Plan	4,000
MARCH	2009	28	Second	1	voted	N Plan	5,000
JULY	2009	28	Second	1	voted	N Plan	15,000
DECEMBER	2009	28	First	1	voted	N Plan	25,000
JULY	2010	28	First	1	voted	N Plan	5,000
DECEMBER	2010	28	Second	1	voted	N Plan	10,000
JULY	2011	28	Second	1	voted	N Plan	10,000
DECEMBER	2011	28	Second	1	voted	N Plan	40,000
JUNE	2012	28	Second	1	voted	N Plan	5,000
SEPTEMBER	2012	28	Second	1	voted	N Plan	15,000
SEPTEMBER	2013	28	Second	1	voted	N Plan	30,000
MARCH	2014	28	Second	1	voted	N Plan	10,000
OCTOBER	2014	28	Second	1	voted	N Plan	10,000
MARCH	2015	28	Second	1	voted	N Plan	15,000
				2	voted	N Plan	5,000
SEPTEMBER	2015	28	Second	1	voted	N Plan	5,000
MARCH	2016	28	Second	1	voted	N Plan	5,000
				2	voted	N Plan	15,000
				3	voted	N Plan	5,000
JANUARY	2017	28	Second	1	voted	N Plan	10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,89,000
NO OF VOUCHERS:	23

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2505					
DDO NAME		DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & C		CCO NOT AVAILABLE					
AUGUST	2001	13	First	1	voted	N Plan	91,07,000
			Second	3	voted	N Plan	22,77,000
SEPTEMBER	2001	13	Second	1	voted	N Plan	82,57,000
NOVEMBER	2001	13	Second	2	voted	Plan	39,94,000
DECEMBER	2001	13	Second	1	voted	N Plan	19,70,000
				2	voted	N Plan	27,48,000
				3	voted	N Plan	50,41,000
MARCH	2002	13	Second	1	voted	Plan	1,24,35,000
				2	voted	Plan	33,27,000
				4	voted	Plan	44,49,000
				5	voted	Plan	38,08,000
				6	voted	Plan	1,88,30,000
				7	voted	Plan	39,40,000
NOVEMBER	2002	13	Second	1	voted	N Plan	1,55,06,330
				2	voted	N Plan	1,44,04,660
				3	voted	N Plan	50,70,000
JANUARY	2003	13	Second	1	voted	N Plan	49,92,000
				2	voted	N Plan	28,08,000
				3	voted	N Plan	19,53,000
				4	voted	N Plan	13,02,000
				5	voted	N Plan	39,94,000
FEBRUARY	2003	13	First	2	voted	N Plan	65,95,000
		83	First	3	voted	N Plan	1,63,33,000
				4	voted	N Plan	1,02,60,000
MARCH	2003	13	Second	1	voted	N Plan	50,70,100
				2	voted	N Plan	1,24,23,510
				3	voted	N Plan	24,98,000
DECEMBER	2003	13	Second	2	voted	Plan	1,38,51,000
				3	voted	Plan	73,63,900
				4	voted	Plan	1,35,55,000
		83	Second	1	voted	Plan	57,42,000
JANUARY	2004	83	First	1	voted	Plan	78,26,000
				2	voted	Plan	76,58,000
FEBRUARY	2004	13	First	1	voted	Plan	28,02,000
			Second	1	voted	Plan	38,28,000
MARCH	2004	13	First	1	voted	Plan	38,28,000
			Second	4	voted	Plan	40,00,000
				5	voted	Plan	1,27,28,000

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2505					
DDO NAME		DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT					
CCO NAME & C		CCO NOT AVAILABLE					
MARCH	2004	13	Second	8	voted	Plan	3,18,000
				9	voted	Plan	42,03,000
		83	Second	2	voted	Plan	46,95,000
				3	voted	Plan	57,41,000
				6	voted	Plan	1,10,41,600
JULY	2004	13	Second	1	voted	Plan	2,93,00,000
				2	voted	Plan	18,02,000
				3	voted	Plan	50,22,000
OCTOBER	2004	83	First	1	voted	Plan	75,33,000
			Second	2	voted	Plan	49,98,000
DECEMBER	2004	13	Second	1	voted	Plan	50,00,000
JANUARY	2005	13	First	1	voted	Plan	19,08,000
MARCH	2005	13	First	1	voted	Plan	1,94,74,000
			Second	4	voted	Plan	50,22,000
		83	First	2	voted	Plan	2,35,06,900
			Second	3	voted	Plan	75,33,000
				5	voted	Plan	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2505					
DDO NAME		DISTRICT MAGISTRATE (32004183)GORAKHPUR					
CCO NAME & C		CCO NOT AVAILABLE					
MARCH	2006	13	Second	2	voted	Plan	95,70,000
				5	voted	Plan	1,80,53,000
		83	Second	4	voted	Plan	53,14,000
				9	voted	Plan	1,32,87,000
FEBRUARY	2007	13	Second	1	voted	Plan	33,54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	45,42,50,000
NO OF VOUCHERS:	60

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2575					
DDO NAME		DISTRICT MAGISTRATE (32004183)GORAKHPUR					
CCO NAME & C		CCO NOT AVAILABLE					
JANUARY	2006	13	First	2	voted	Plan	1,50,00,000
NOVEMBER	2006	13	First	1	voted	Plan	1,50,00,000
MARCH	2007	13	Second	1	voted	Plan	1,50,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					4,50,00,000		
NO OF VOUCHERS:					3		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (32004182)GORAKHPUR					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	32	voted	Plan	3,50,000
AUGUST	2025	5	Second	30	voted	Plan	1,20,000
DECEMBER	2025	5	First	11	voted	Plan	1,70,000
FEBRUARY	2026	5	Second	42	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (32002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2025	3	First	1	voted	Plan	21,25,000
			Second	13	voted	Plan	57,68,750
				15	voted	Plan	85,56,210
AUGUST	2025	3	Second	33	voted	Plan	6,25,000
SEPTEMBER	2025	3	First	6	voted	Plan	30,00,000
OCTOBER	2025	3	First	3	voted	Plan	60,85,250
DECEMBER	2025	3	Second	22	voted	Plan	2,600
				23	voted	Plan	78,960
				24	voted	Plan	1,01,860
				25	voted	Plan	1,67,050
				26	voted	Plan	64,600
				28	voted	Plan	80,015
				42	voted	Plan	4,86,842
JANUARY	2026	3	Second	15	voted	Plan	46,25,000
FEBRUARY	2026	3	Second	26	voted	Plan	96,25,000
				43	voted	Plan	62,40,750
MARCH	2026	3	Second	29	voted	Plan	1,10,578
				42	voted	Plan	80,000
				61	voted	Plan	36,055
				64	voted	Plan	3,04,375
				65	voted	Plan	33,75,000
				74	voted	Plan	12,000
				80	voted	Plan	1,14,419
				83	voted	Plan	56,000
				84	voted	Plan	20,75,000
				85	voted	Plan	1,43,259
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					5,49,79,573		
NO OF VOUCHERS:					30		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		GORAKHPUR (32)					
MAJOR HD		3425					
DDO NAME		COMMISSIONER (32004218)FINANCE					
CCO NAME & C		SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
MARCH	2004	70	Second	1	voted	Plan	7,87,86,500
				2	voted	Plan	4,08,13,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	11,96,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	3452					
DDO NAME	ZONAL TOURISM OFFICER (32004074)TOURISM OFFICE					
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
JANUARY 2026	44	First	11	voted	Plan	95,000
FEBRUARY 2026	44	First	3	voted	Plan	10,000
		Second	8	voted	Plan	2,05,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,10,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	3604					
DDO NAME	DDO NAME NOT AVAILABLE (32004181)					
CCO NAME & C	CCO NOT AVAILABLE					
OCTOBER 2006	37	Second	3	voted	N Plan	67,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GORAKHPUR (32)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (32004183)GORAKHPUR					
CCO NAME & C	CCO NOT AVAILABLE					

MARCH	2007	37	Second	10	voted	N Plan	798
				11	voted	N Plan	771
				13	voted	N Plan	1,417
				14	voted	N Plan	899
				2	voted	N Plan	1,197
				3	voted	N Plan	5,99,000
				7	voted	N Plan	4,796
				9	voted	N Plan	780

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,76,658
NO OF VOUCHERS:	9

GRAND TOTAL OF GORAKHPUR (32) (NON RECURRING GIA)

TOTAL AMOUNT:	2,11,17,43,527
NO OF VOUCHERS:	731

TREASURY	GOVERNOR'S SECRETARIATE (98)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (97002611)					
CCO NAME & C	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					

JUNE	2019	62	Second	2	voted	Plan	3,989
JULY	2019	62	Second	4	voted	Plan	1,17,259
				5	voted	Plan	26,749
				6	voted	Plan	16,304
				7	voted	Plan	11,603
AUGUST	2019	62	Second	2	voted	Plan	11,099
				3	voted	Plan	1,20,670
				4	voted	Plan	31,077
				5	voted	Plan	16,304
				6	voted	Plan	11,603
SEPTEMBER	2019	62	First	4	voted	Plan	6,182
			Second	5	voted	Plan	1,17,675
				6	voted	Plan	34,072
				7	voted	Plan	16,304
				8	voted	Plan	11,603
OCTOBER	2019	62	Second	11	voted	Plan	9,729

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GOVERNOR'S SECRETARIATE (98)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (97002611)					
CCO NAME & C	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					
OCTOBER 2019	62	Second	12	voted	Plan	1,110
			13	voted	Plan	3,261
			5	voted	Plan	1,22,217
			6	voted	Plan	31,073
			7	voted	Plan	12,121
			8	voted	Plan	16,688
NOVEMBER 2019	62	Second	10	voted	Plan	2,583
			6	voted	Plan	1,10,915
			7	voted	Plan	31,073
			8	voted	Plan	17,345
			9	voted	Plan	12,121
DECEMBER 2019	62	Second	3	voted	Plan	1,14,240
			4	voted	Plan	35,594
			5	voted	Plan	17,345
			6	voted	Plan	12,121
			7	voted	Plan	9,041
			8	voted	Plan	3,325
JANUARY 2020	62	Second	10	voted	Plan	12,121
			7	voted	Plan	1,15,598
			8	voted	Plan	35,970
			9	voted	Plan	17,345
FEBRUARY 2020	62	Second	10	voted	Plan	1,15,691
			11	voted	Plan	35,970
			12	voted	Plan	12,121
			13	voted	Plan	17,345
			7	voted	Plan	626
MARCH 2020	62	Second	2	voted	Plan	31,907
APRIL 2021	62	First	1	voted	Plan	1,38,862
			2	voted	Plan	37,084
			3	voted	Plan	20,417
			4	voted	Plan	11,417
			5	voted	Plan	28,795
MAY 2021	62	Second	1	voted	Plan	1,38,862
			2	voted	Plan	37,084
			3	voted	Plan	20,417
			4	voted	Plan	11,417
JUNE 2021	62	Second	3	voted	Plan	7,098

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	GOVERNOR'S SECRETARIATE (98)					
MAJOR HD	2071					
DDO NAME	FINANCE CONTROLLER (98002611)GOVERNOR SECRETARIATE UP					
CCO NAME & C	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					
FEBRUARY 2022	62	Second	6	voted	Plan	226
			7	voted	Plan	258
JANUARY 2023	62	First	1	voted	Plan	10,973
FEBRUARY 2023	62	First	2	voted	Plan	15,417
APRIL 2023	62	Second	7	voted	Plan	800
MAY 2023	62	First	1	voted	Plan	125
			4	voted	Plan	7,841
JUNE 2023	62	First	1	voted	Plan	23,709
			2	voted	Plan	5,545
			3	voted	Plan	1,516
			4	voted	Plan	3,776
			5	voted	Plan	9,94,000
			6	voted	Plan	5,177
		Second	10	voted	Plan	5,646
JULY 2023	62	Second	11	voted	Plan	4,393
			7	voted	Plan	5,487
			9	voted	Plan	242
AUGUST 2023	62	Second	3	voted	Plan	5,660
			4	voted	Plan	5,825
OCTOBER 2023	62	Second	5	voted	Plan	14,284
NOVEMBER 2023	62	Second	11	voted	Plan	5,020
DECEMBER 2023	62	First	1	voted	Plan	4,29,786
JANUARY 2024	62	Second	2	voted	Plan	23,527
FEBRUARY 2024	62	First	3	voted	Plan	11,978
MAY 2024	62	Second	8	voted	Plan	20,817
JUNE 2024	62	First	1	voted	Plan	12,334

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	35,74,904
NO OF VOUCHERS:	79

GRAND TOTAL OF GOVERNOR'S SECRETARIATE (98) (NON RECURRING GIA)

TOTAL AMOUNT:	35,74,904
NO OF VOUCHERS:	79

TREASURY	HAMIRPUR (25)
MAJOR HD	2075
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (25004733)District Soldier

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (25004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	1,44,000
MARCH 2024	87	First	1	voted	Plan	1,26,000
OCTOBER 2024	87	Second	1	voted	Plan	41,000
JULY 2025	87	First	2	voted	Plan	72,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000
DECEMBER 2025	87	First	1	voted	Plan	90,000
FEBRUARY 2026	87	Second	1	voted	Plan	90,000
MARCH 2026	87	Second	1	voted	Plan	1,99,999

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,70,999
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (25004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	First	1	voted	Plan	3,00,000
MARCH 2024	72	Second	66	voted	Plan	3,30,000
JUNE 2024	72	Second	20	voted	Plan	4,80,000
AUGUST 2024	72	First	10	voted	Plan	1,80,000
SEPTEMBER 2024	72	Second	21	voted	Plan	1,67,000
OCTOBER 2024	72	Second	16	voted	Plan	1,80,000
			57	voted	Plan	1,80,000
JANUARY 2025	72	First	4	voted	Plan	10,00,000
			5	voted	Plan	10,00,000
			6	voted	Plan	3,56,613
FEBRUARY 2025	72	Second	18	voted	Plan	1,80,000
MARCH 2025	72	First	9	voted	Plan	1,80,000
MAY 2025	72	Second	19	voted	Plan	6,73,548
SEPTEMBER 2025	72	First	11	voted	Plan	6,00,000
OCTOBER 2025	72	Second	15	voted	Plan	3,00,000
DECEMBER 2025	72	First	12	voted	Plan	4,50,000
FEBRUARY 2026	72	First	21	voted	Plan	7,48,334
		Second	43	voted	Plan	3,00,000
MARCH 2026	72	Second	30	voted	Plan	58,27,800

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (25004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2024	48	First	2	voted	Plan	2,02,204
AUGUST	2024	48	First	16	voted	Plan	2,24,400
NOVEMBER	2024	48	First	1	voted	Plan	2,30,520
JANUARY	2025	48	Second	14	voted	Plan	2,30,520
MARCH	2025	48	First	1	voted	Plan	3,50,540
			Second	46	voted	Plan	93,420
MAY	2025	48	Second	23	voted	Plan	24,220
				24	voted	Plan	2,35,280
SEPTEMBER	2025	48	Second	24	voted	Plan	3,59,040
MARCH	2026	48	Second	52	voted	Plan	7,28,280
				63	voted	Plan	2,42,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (25004354)BASIC EDUCATION DEPARTMENT					
DCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	First	9	voted	Plan	18,320
			Second	42	voted	Plan	61,712
FEBRUARY	2024	71	First	7	voted	Plan	18,320
MARCH	2024	71	First	10	voted	Plan	3,000
				8	voted	Plan	28,637
				9	voted	Plan	18,320
			Second	128	voted	Plan	22,180
				129	voted	Plan	93,000
				139	voted	Plan	4,00,000
				43	voted	Plan	1,13,988
				64	voted	Plan	78,280
				90	voted	Plan	28,637
				91	voted	Plan	2,77,915
				96	voted	Plan	5,52,907
				97	voted	Plan	35,000
				98	voted	Plan	3,500
AUGUST	2024	71	First	1	voted	Plan	91,600
SEPTEMBER	2024	71	First	8	voted	Plan	18,320
OCTOBER	2024	71	First	5	voted	Plan	18,320
			Second	21	voted	Plan	60,300
				67	voted	Plan	18,320
				71	voted	Plan	14,475
				75	voted	Plan	90,53,462
NOVEMBER	2024	71	Second	17	voted	Plan	50,83,524
				18	voted	Plan	18,320
DECEMBER	2024	71	First	14	voted	Plan	11,800
				16	voted	Plan	51,790
			Second	36	voted	Plan	18,320
				38	voted	Plan	31,780
FEBRUARY	2025	71	First	4	voted	Plan	18,320
			Second	26	voted	Plan	54,13,025
MARCH	2025	71	First	16	voted	Plan	18,320
				17	voted	Plan	6,24,410
			Second	109	voted	Plan	1,590
				110	voted	Plan	70,10,256
				112	voted	Plan	1,91,850
				123	voted	Plan	6,47,730
				127	voted	Plan	29,03,843

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (25004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	128	voted	Plan	47,670
				143	voted	Plan	2,93,942
				144	voted	Plan	8,81,828
				27	voted	Plan	87,350
				42	voted	Plan	66,500
				43	voted	Plan	31,500
				44	voted	Plan	1,888
				48	voted	Plan	46,080
				73	voted	Plan	8,20,000
				76	voted	Plan	1,19,770
				77	voted	Plan	15,000
				96	voted	Plan	35,96,221
				98	voted	Plan	12,90,500
JUNE	2025	71	Second	18	voted	Plan	10,000
JULY	2025	71	Second	18	voted	Plan	3,500
AUGUST	2025	71	Second	16	voted	Plan	35,19,744
SEPTEMBER	2025	71	First	5	voted	Plan	44,344
			Second	36	voted	Plan	1,09,920
				37	voted	Plan	38,556
OCTOBER	2025	71	Second	19	voted	Plan	38,33,160
NOVEMBER	2025	71	First	8	voted	Plan	43,20,000
			Second	16	voted	Plan	14,74,016
DECEMBER	2025	71	First	16	voted	Plan	34,31,783
			Second	56	voted	Plan	1,15,669
				57	voted	Plan	73,280
JANUARY	2026	71	First	11	voted	Plan	9,558
			Second	24	voted	Plan	66,46,131
				31	voted	Plan	2,83,430
				38	voted	Plan	29,58,244
FEBRUARY	2026	71	First	9	voted	Plan	94,500
			Second	25	voted	Plan	44,400
				29	voted	Plan	12,21,500
MARCH	2026	71	First	1	voted	Plan	4,06,737
			Second	19	voted	Plan	19,44,240
				26	voted	Plan	18,00,000
				47	voted	Plan	3,75,000
				48	voted	Plan	44,440
				49	voted	Plan	2,83,430

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (25004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	53	voted	Plan	33,26,626
				55	voted	Plan	12,93,843
				56	voted	Plan	15,000
				65	voted	Plan	36,640
				66	voted	Plan	28,50,576
				70	voted	Plan	48,377
				99	voted	Plan	53,680
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	74	voted	Plan	40,28,267
FEBRUARY	2025	83	Second	27	voted	Plan	23,14,723
MARCH	2025	83	Second	97	voted	Plan	15,36,860
AUGUST	2025	83	Second	15	voted	Plan	15,77,624
DECEMBER	2025	83	First	17	voted	Plan	15,95,000
JANUARY	2026	83	Second	25	voted	Plan	31,98,000
MARCH	2026	83	Second	54	voted	Plan	15,63,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					11,32,49,917		
NO OF VOUCHERS:					120		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (25002442)HAMIRPUR					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY	2024	22	Second	3	voted	Plan	7,000
				4	voted	Plan	21,600
FEBRUARY	2024	22	First	2	voted	Plan	5,400
				3	voted	Plan	7,000
MARCH	2024	22	First	2	voted	Plan	37,520
			Second	12	voted	Plan	3,500
DECEMBER	2024	22	Second	3	voted	Plan	24,290
				4	voted	Plan	20,780
				5	voted	Plan	29,181
JANUARY	2025	22	Second	3	voted	Plan	19,200
MARCH	2025	22	Second	9	voted	Plan	26,900
JANUARY	2026	22	Second	13	voted	Plan	33,276
				14	voted	Plan	34,706
				15	voted	Plan	28,100
				16	voted	Plan	34,800

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	3,33,253
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (25004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2024	79	Second	13	voted	Plan	2,00,000
			19	voted	Plan	80,000
			20	voted	Plan	12,00,000
			21	voted	Plan	4,00,000
			54	voted	Plan	20,000
JULY 2024	79	Second	8	voted	Plan	60,000
AUGUST 2024	79	Second	10	voted	Plan	14,00,000
SEPTEMBER 2024	79	First	1	voted	Plan	10,60,000
OCTOBER 2024	79	Second	15	voted	Plan	2,00,000
			3	voted	Plan	18,20,000
NOVEMBER 2024	79	Second	11	voted	Plan	22,60,000
DECEMBER 2024	79	Second	11	voted	Plan	20,000
JANUARY 2025	79	First	1	voted	Plan	9,20,000
MARCH 2025	79	Second	12	voted	Plan	13,40,000
			37	voted	Plan	10,00,000
MAY 2025	79	Second	10	voted	Plan	2,60,000
JULY 2025	79	Second	6	voted	Plan	28,40,000
AUGUST 2025	79	Second	7	voted	Plan	22,00,000
OCTOBER 2025	79	Second	17	voted	Plan	23,80,000
			18	voted	Plan	40,000
DECEMBER 2025	79	First	1	voted	Plan	20,80,000
FEBRUARY 2026	79	Second	15	voted	Plan	11,20,000
MARCH 2026	79	Second	27	voted	Plan	10,00,000
			9	voted	Plan	17,00,000
MAY 2026	79	Second	6	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAMIRPUR (25)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (25004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2024	80	Second	46	voted	Plan	2,54,000
FEBRUARY	2025	80	Second	4	voted	Plan	1,86,000
MARCH	2025	80	Second	35	voted	Plan	2,32,000
AUGUST	2025	80	First	2	voted	Plan	4,35,192
MARCH	2026	80	First	1	voted	Plan	5,53,668
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	46	voted	Plan	2,60,000
DECEMBER	2025	83	Second	16	voted	Plan	16,20,000
MARCH	2026	83	Second	60	voted	Plan	19,40,000
				74	voted	Plan	80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				3,12,00,860			
NO OF VOUCHERS:				34			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAMIRPUR (25)						
MAJOR HD	2235						
DDO NAME	DEPUTY CONSERVATOR OF FOREST (25004256)FOREST DIVISION						
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow						
OCTOBER	2024	60	Second	24	voted	Plan	72,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (25004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	Second	59	voted	Plan	7,96,001
MARCH 2024	79	Second	36	voted	Plan	29,081
			37	voted	Plan	10,719
OCTOBER 2024	79	Second	19	voted	Plan	6,00,000
FEBRUARY 2025	79	Second	13	voted	Plan	15,20,000
			22	voted	Plan	1,80,420
MARCH 2025	79	Second	28	voted	Plan	53,500
			29	voted	Plan	31,490
OCTOBER 2025	79	Second	16	voted	Plan	2,40,905
			17	voted	Plan	93,342
DECEMBER 2025	79	Second	15	voted	Plan	55,440
			16	voted	Plan	41,445
			17	voted	Plan	2,47,000
			23	voted	Plan	67,425
			24	voted	Plan	18,000
			25	voted	Plan	2,400
JANUARY 2026	79	Second	9	voted	Plan	24,800
MARCH 2026	79	Second	34	voted	Plan	20,568
			37	voted	Plan	69,800
			38	voted	Plan	2,50,000
			39	voted	Plan	15,000
			43	voted	Plan	2,950
			44	voted	Plan	14,100
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2024	83	Second	55	voted	Plan	52,249
MARCH 2024	83	Second	40	voted	Plan	2,612
FEBRUARY 2025	83	Second	14	voted	Plan	1,23,500
			18	voted	Plan	12,500
MARCH 2025	83	Second	27	voted	Plan	6,800
OCTOBER 2025	83	Second	18	voted	Plan	47,500
JANUARY 2026	83	Second	10	voted	Plan	2,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (25004031)HAMIRPUR					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
AUGUST 2023	42	First	18	voted	Plan	1,00,000
JANUARY 2024	42	First	8	voted	Plan	10,674
FEBRUARY 2024	42	First	35	voted	Plan	500
			40	voted	Plan	18,450
SEPTEMBER 2024	42	Second	8	voted	Plan	1,550
OCTOBER 2024	42	First	9	voted	Plan	968
DECEMBER 2024	42	First	9	voted	Plan	25,000
MARCH 2025	42	Second	23	voted	Plan	9,305
			42	voted	Plan	25,000
AUGUST 2025	42	Second	32	voted	Plan	1,10,000
MARCH 2026	42	Second	62	voted	Plan	6,954

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (25004183)HAMIRPUR					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2025	37	First	1	voted	Plan	28,79,000
DECEMBER 2025	37	First	6	voted	Plan	28,79,000
			7	voted	Plan	28,79,000
		Second	11	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	41	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (25004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH 2021	43	Second	30	voted	Plan	10,000
SEPTEMBER 2023	43	Second	11	voted	Plan	10,000
DECEMBER 2023	43	Second	4	voted	Plan	10,000
MARCH 2025	43	Second	54	voted	Plan	20,000
NOVEMBER 2025	43	Second	11	voted	Plan	10,000
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
DECEMBER 2007	26	First	8	voted	N Plan	45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (25004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2023	49	First	10	voted	Plan	60,000
				11	voted	Plan	60,000
				12	voted	Plan	60,000
				13	voted	Plan	60,000
				3	voted	Plan	60,000
				4	voted	Plan	60,000
				5	voted	Plan	60,000
				6	voted	Plan	60,000
				7	voted	Plan	60,000
				8	voted	Plan	60,000
				9	voted	Plan	60,000
				19	voted	Plan	22,500
NOVEMBER	2023	49	Second	20	voted	Plan	60,000
				21	voted	Plan	60,000
				22	voted	Plan	60,000
				23	voted	Plan	60,000
FEBRUARY	2024	49	First	21	voted	Plan	2,40,000
				22	voted	Plan	3,36,000
				23	voted	Plan	3,64,000
				1	voted	Plan	60,000
				14	voted	Plan	3,000
				15	voted	Plan	5,000
				16	voted	Plan	60,000
				17	voted	Plan	60,000
				18	voted	Plan	60,000
				19	voted	Plan	60,000
				2	voted	Plan	60,000
				20	voted	Plan	60,000
				21	voted	Plan	60,000
				22	voted	Plan	60,000
				23	voted	Plan	60,000
				24	voted	Plan	60,000
25	voted	Plan	60,000				
26	voted	Plan	60,000				
27	voted	Plan	60,000				
28	voted	Plan	60,000				
29	voted	Plan	60,000				
3	voted	Plan	60,000				
30	voted	Plan	60,000				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (25004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2024	49	First	31	voted	Plan	60,000
			32	voted	Plan	60,000
			33	voted	Plan	60,000
			34	voted	Plan	60,000
			36	voted	Plan	60,000
			38	voted	Plan	60,000
			4	voted	Plan	60,000
			5	voted	Plan	60,000
		Second	47	voted	Plan	60,000
			48	voted	Plan	60,000
			49	voted	Plan	60,000
			50	voted	Plan	82,500
MARCH 2024	49	Second	13	voted	Plan	1,25,000
			14	voted	Plan	1,25,000
			15	voted	Plan	1,25,000
			16	voted	Plan	1,25,000
			17	voted	Plan	1,25,000
			23	voted	Plan	1,25,000
			24	voted	Plan	1,37,500
			25	voted	Plan	1,50,000
			26	voted	Plan	1,80,000
			27	voted	Plan	1,80,000
			28	voted	Plan	1,80,000
			29	voted	Plan	1,80,000
			3	voted	Plan	1,99,950
			30	voted	Plan	1,80,000
			31	voted	Plan	1,80,000
			32	voted	Plan	1,80,000
			35	voted	Plan	11,000
			68	voted	Plan	1,80,000
			69	voted	Plan	1,80,000
			70	voted	Plan	1,80,000
			71	voted	Plan	1,80,000
			72	voted	Plan	1,80,000
			73	voted	Plan	1,80,000
			74	voted	Plan	1,80,000
			75	voted	Plan	1,80,000
			76	voted	Plan	1,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (25004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	77	voted	Plan	1,80,000
				78	voted	Plan	1,80,000
				79	voted	Plan	1,80,000
				80	voted	Plan	1,95,000
				81	voted	Plan	1,20,000
				82	voted	Plan	1,20,000
				83	voted	Plan	1,20,000
				84	voted	Plan	1,30,000
				85	voted	Plan	30,000
				86	voted	Plan	30,000
				87	voted	Plan	30,000
				88	voted	Plan	30,000
				89	voted	Plan	30,000
				90	voted	Plan	25,000
				93	voted	Plan	2,40,000
				94	voted	Plan	3,36,000
				95	voted	Plan	3,36,000
				96	voted	Plan	81,996
				97	voted	Plan	16,800
				98	voted	Plan	10,000
JUNE	2024	49	Second	27	voted	Plan	32,97,500
OCTOBER	2024	49	Second	25	voted	Plan	35,226
				26	voted	Plan	43,87,500
				27	voted	Plan	7,80,000
DECEMBER	2024	49	First	6	voted	Plan	15,000
			Second	12	voted	Plan	24,000
JANUARY	2025	49	Second	12	voted	Plan	12,000
MARCH	2025	49	Second	17	voted	Plan	24,000
				31	voted	Plan	1,00,450
				32	voted	Plan	3,000
				37	voted	Plan	1,19,940
				44	voted	Plan	12,000
				48	voted	Plan	7,88,000
				51	voted	Plan	87,57,500
				55	voted	Plan	8,05,000
				56	voted	Plan	1,13,070
				57	voted	Plan	3,05,000
				9	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (25004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2025	49	Second	13	voted	Plan	24,000
JULY	2025	49	Second	10	voted	Plan	12,000
AUGUST	2025	49	Second	13	voted	Plan	12,000
				16	voted	Plan	42,82,500
				19	voted	Plan	3,45,000
				24	voted	Plan	4,57,500
SEPTEMBER	2025	49	First	6	voted	N Plan	12,000
			Second	17	voted	Plan	7,44,000
				21	voted	Plan	99,710
OCTOBER	2025	49	First	1	voted	Plan	12,000
NOVEMBER	2025	49	Second	15	voted	Plan	50,77,500
DECEMBER	2025	49	First	9	voted	Plan	24,000
			Second	30	voted	Plan	11,62,500
JANUARY	2026	49	First	3	voted	Plan	62,40,000
			Second	11	voted	Plan	90,000
MARCH	2026	49	Second	53	voted	Plan	62,40,000
				71	voted	Plan	7,44,000
				74	voted	Plan	36,000
				78	voted	Plan	29,85,000
				95	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (25004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	Second	21	voted	Plan	87,50,000
				22	voted	Plan	23,46,750
				23	voted	Plan	13,36,250
FEBRUARY	2024	80	Second	54	voted	Plan	12,48,471
				56	voted	Plan	7,10,885
				57	voted	Plan	46,55,000
MARCH	2024	80	Second	100	voted	Plan	2,00,000
				34	voted	Plan	86,80,000
				41	voted	Plan	38,29,896
				58	voted	Plan	81,20,000
				60	voted	Plan	25,65,587
				61	voted	Plan	5,29,019
				62	voted	Plan	6,75,864
DECEMBER	2024	80	Second	19	voted	Plan	1,33,00,000
				20	voted	Plan	29,10,000
FEBRUARY	2025	80	Second	26	voted	Plan	1,12,35,000
				27	voted	Plan	36,64,828
				28	voted	Plan	41,00,000
MARCH	2025	80	Second	12	voted	Plan	4,80,000
				49	voted	Plan	2,40,000
				61	voted	Plan	33,540
				62	voted	Plan	16,200
DECEMBER	2025	80	Second	19	voted	Plan	4,60,000
				20	voted	Plan	1,90,80,000
				21	voted	Plan	79,50,000
				22	voted	Plan	36,74,490
JANUARY	2026	80	Second	16	voted	Plan	6,60,000
				17	voted	Plan	1,27,105
				18	voted	Plan	2,75,000
				6	voted	Plan	80,000
FEBRUARY	2026	80	First	6	voted	Plan	8,89,735
				7	voted	Plan	19,25,000
				8	voted	Plan	46,20,000
MARCH	2026	80	Second	18	voted	Plan	32,81,620
				19	voted	Plan	71,00,000
				20	voted	Plan	1,70,40,000
				88	voted	Plan	96,000
				89	voted	Plan	24,996

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (25004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					

MARCH	2026	80	Second	90	voted	Plan	3,03,00,000
				91	voted	Plan	58,35,275
				92	voted	Plan	1,26,25,000
				93	voted	Plan	6,80,000
				94	voted	Plan	75,000
				99	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	27,43,70,101
NO OF VOUCHERS:	231

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (25004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2021	51	First	2	voted	Plan	7,900
			3	voted	Plan	20,469
MAY 2023	51	Second	5	voted	Plan	1,00,000
JUNE 2023	51	First	2	voted	Plan	50,000
AUGUST 2023	51	Second	7	voted	Plan	1,00,000
SEPTEMBER 2023	51	Second	15	voted	Plan	50,000
DECEMBER 2023	51	Second	3	voted	Plan	1,50,000
MARCH 2024	51	Second	41	voted	Plan	50,000
			42	voted	Plan	14,970
			44	voted	Plan	23,355
			47	voted	Plan	1,00,000
			48	voted	Plan	17,100
			49	voted	Plan	21,256
			50	voted	Plan	22,700
JUNE 2024	51	Second	2	voted	Plan	1,00,000
AUGUST 2024	51	Second	9	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	1	voted	Plan	50,000
OCTOBER 2024	51	Second	39	voted	Plan	50,000
NOVEMBER 2024	51	Second	23	voted	Plan	50,000
DECEMBER 2024	51	Second	5	voted	Plan	50,000
JANUARY 2025	51	Second	12	voted	Plan	50,000
MARCH 2025	51	Second	12	voted	Plan	19,030
			14	voted	Plan	18,792
			15	voted	Plan	14,960
			19	voted	Plan	13,184
			7	voted	Plan	24,250
			8	voted	Plan	1,00,000
			9	voted	Plan	24,850
MAY 2025	51	Second	2	voted	Plan	50,000
JUNE 2025	51	Second	4	voted	Plan	1,00,000
AUGUST 2025	51	Second	43	voted	Plan	1,00,000
SEPTEMBER 2025	51	Second	14	voted	Plan	50,000
OCTOBER 2025	51	Second	12	voted	Plan	50,000
NOVEMBER 2025	51	Second	7	voted	Plan	50,000
DECEMBER 2025	51	Second	2	voted	Plan	50,000
FEBRUARY 2026	51	First	1	voted	Plan	14,396
			2	voted	Plan	17,030
			3	voted	Plan	15,480

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAMIRPUR (25)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (25004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2026	51	First	4	voted	Plan	14,329
		Second	8	voted	Plan	1,00,000
MARCH 2026	51	Second	29	voted	Plan	80,199
			33	voted	Plan	14,140
			34	voted	Plan	15,000
			38	voted	Plan	14,466
			5	voted	Plan	14,960
			6	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	22,42,816

NO OF VOUCHERS:	46

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HAMIRPUR (25)						
MAJOR HD	2515						
DDO NAME	DISTRICT DEVELOPMENT OFFICER (25002253)RURAL DEVELOPMENT DEPARTMENT						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MARCH	2008	14	Second	82	voted	N Plan	49,19,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	49,19,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (25004182)HAMIRPUR					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	17	voted	Plan	2,00,000
JUNE	2025	5	First	1	voted	Plan	5,00,000
NOVEMBER	2025	5	Second	8	voted	Plan	10,00,000
FEBRUARY	2026	5	Second	1	voted	Plan	15,00,000
MARCH	2026	5	Second	2	voted	Plan	15,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAMIRPUR (25)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (25002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	3	voted	Plan	7,00,000
JULY	2025	3	Second	10	voted	Plan	3,57,000
AUGUST	2025	3	First	2	voted	Plan	4,50,000
NOVEMBER	2025	3	First	1	voted	Plan	8,56,314
				2	voted	Plan	81,725
				4	voted	Plan	12,50,000
			Second	7	voted	Plan	6,80,270
DECEMBER	2025	3	First	1	voted	Plan	42,666
				2	voted	Plan	2,50,000
			Second	4	voted	Plan	4,55,555
				5	voted	Plan	11,83,997
JANUARY	2026	3	Second	5	voted	Plan	9,56,616
MARCH	2026	3	Second	1	voted	Plan	14,45,435
				14	voted	Plan	6,85,000
				15	voted	Plan	1,08,450
				16	voted	Plan	4,34,211

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,46,37,239
NO OF VOUCHERS:	21

GRAND TOTAL OF HAMIRPUR (25) (NON RECURRING GIA)

TOTAL AMOUNT:	44,18,24,185
NO OF VOUCHERS:	476

TREASURY	HAPUR (90)						
MAJOR HD	2053						
DDO NAME	DISTRICT MAGISTRATE (90004183)District Magistrate						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
DECEMBER	2025	37	Second	8	voted	Plan	3,18,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,18,00,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (90004733)					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2025	87	Second	1	voted	Plan	9,000
			2	voted	Plan	60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	69,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (90004506)NON RECOGNISED GOVT. SCHOOLS					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2024	72	Second	26	voted	Plan	70,07,407
MARCH	2026	72	Second	65	voted	Plan	4,95,487

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (90004139)DISTRICT MINORITY WELFARE OFFICER					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2025	48	First	21	voted	Plan	3,23,406
MARCH	2025	48	Second	33	voted	Plan	6,60,168
JULY	2025	48	Second	19	voted	Plan	4,97,988
OCTOBER	2025	48	First	7	voted	Plan	5,03,712
JANUARY	2026	48	Second	40	voted	Plan	5,10,867
FEBRUARY	2026	48	Second	19	voted	Plan	1,70,289
MARCH	2026	48	Second	20	voted	Plan	1,70,289
				94	voted	Plan	5,03,712
				95	voted	Plan	24,066
MAY	2026	48	Second	12	voted	Plan	3,40,578

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (90004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2024	71	Second	19	voted	Plan	18,160
OCTOBER	2024	71	First	6	voted	Plan	31,500
			Second	54	voted	Plan	23,76,084
				56	voted	Plan	47,52,007
FEBRUARY	2025	71	Second	21	voted	Plan	3,94,000
				22	voted	Plan	9,62,869
				23	voted	Plan	14,78,678
				25	voted	Plan	18,70,132
				26	voted	Plan	2,82,000
				27	voted	Plan	80,000
				28	voted	Plan	1,48,000
MARCH	2025	71	Second	105	voted	Plan	27,240
				36	voted	Plan	1,85,741
				37	voted	Plan	12,44,116
				38	voted	Plan	27,240
				61	voted	Plan	1,31,65,000
				62	voted	Plan	1,66,28,955
				63	voted	Plan	8,30,000
				73	voted	Plan	30,84,300
				74	voted	Plan	36,40,220
				75	voted	Plan	6,82,500
				83	voted	Plan	26,80,000
				99	voted	Plan	3,57,172
JUNE	2025	71	First	10	voted	Plan	17,500
				9	voted	Plan	7,000
AUGUST	2025	71	First	12	voted	Plan	18,61,600
				13	voted	Plan	18,69,273
			Second	27	voted	Plan	27,715
SEPTEMBER	2025	71	Second	29	voted	Plan	17,45,312
NOVEMBER	2025	71	First	9	voted	Plan	17,33,990
DECEMBER	2025	71	First	11	voted	Plan	9,35,739
				2	voted	Plan	18,84,898
			Second	22	voted	Plan	14,927
JANUARY	2026	71	Second	30	voted	Plan	18,73,248
				31	voted	Plan	18,78,066
				34	voted	Plan	8,22,766
FEBRUARY	2026	71	First	2	voted	Plan	21,000
			Second	20	voted	Plan	27,840

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (90004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	39	voted	Plan	5,92,764
			40	voted	Plan	6,71,500
MARCH 2026	71	Second	14	voted	Plan	1,85,79,060
			15	voted	Plan	1,56,60,000
			17	voted	Plan	1,14,49,440
			24	voted	Plan	4,826
			29	voted	Plan	4,21,998
			30	voted	Plan	22,14,680
			31	voted	Plan	9,31,000
			43	voted	Plan	1,48,765
			46	voted	Plan	39,40,000
			47	voted	Plan	15,80,000
			58	voted	Plan	27,775
			75	voted	Plan	8,15,000
			78	voted	Plan	5,25,000
			79	voted	Plan	1,78,711
			80	voted	Plan	27,000
			87	voted	Plan	60,000
			88	voted	Plan	1,48,765
			93	voted	Plan	31,81,100
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	57	voted	Plan	21,02,213
FEBRUARY 2025	83	Second	19	voted	Plan	8,61,538
			20	voted	Plan	8,62,695
			24	voted	Plan	8,57,868
AUGUST 2025	83	First	14	voted	Plan	8,29,202
			15	voted	Plan	8,28,198
DECEMBER 2025	83	Second	21	voted	Plan	4,10,328
JANUARY 2026	83	Second	32	voted	Plan	6,88,000
			33	voted	Plan	8,12,798
FEBRUARY 2026	83	Second	21	voted	Plan	1,26,000
MARCH 2026	83	Second	32	voted	Plan	4,08,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				15,08,18,981		
NO OF VOUCHERS:				81		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (90004702)BACKWARD CLASS WELFARE DEPT.					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	First	1	voted	Plan	80,000
JANUARY 2025	79	First	1	voted	Plan	60,000
FEBRUARY 2025	79	Second	1	voted	Plan	6,00,000
MARCH 2025	79	Second	42	voted	Plan	7,60,000
			45	voted	Plan	2,20,000
MAY 2025	79	Second	8	voted	Plan	40,000
JUNE 2025	79	Second	9	voted	Plan	1,80,000
JULY 2025	79	Second	8	voted	Plan	3,80,000
AUGUST 2025	79	Second	6	voted	Plan	2,00,000
OCTOBER 2025	79	First	1	voted	Plan	60,000
NOVEMBER 2025	79	Second	1	voted	Plan	40,000
			4	voted	Plan	1,00,000
JANUARY 2026	79	First	6	voted	Plan	1,60,000
FEBRUARY 2026	79	Second	6	voted	Plan	2,00,000
MARCH 2026	79	First	7	voted	Plan	5,40,000
		Second	45	voted	Plan	8,80,000
			46	voted	Plan	1,00,000
MAY 2026	79	Second	2	voted	Plan	1,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (90004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	55	voted	Plan	80,000
MARCH	2026	83	Second	67	voted	Plan	15,00,000
				68	voted	Plan	20,000
				69	voted	Plan	4,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	67,80,000
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (90004031)					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2025	42	Second	74	voted	Plan	1,00,000
				75	voted	Plan	1,00,000
				76	voted	Plan	1,00,000
				77	voted	Plan	1,00,000
				78	voted	Plan	2,00,000
				79	voted	Plan	2,00,000
				80	voted	Plan	50,000
JANUARY	2026	42	First	81	voted	Plan	50,000
				4	voted	Plan	1,00,000
				5	voted	Plan	1,00,000
				6	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (90004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2025	79	Second	7	voted	Plan	25,500
FEBRUARY 2025	79	Second	15	voted	Plan	5,566
MARCH 2025	79	First	4	voted	Plan	2,87,535
			6	voted	Plan	89,235
			8	voted	Plan	9,935
		Second	54	voted	Plan	24,740
			55	voted	Plan	11,608
AUGUST 2025	79	Second	9	voted	Plan	6,00,000
SEPTEMBER 2025	79	Second	10	voted	Plan	7,740
			11	voted	Plan	22,800
			12	voted	Plan	25,155
			9	voted	Plan	12,00,000
OCTOBER 2025	79	First	2	voted	Plan	25,000
NOVEMBER 2025	79	First	1	voted	Plan	3,26,040
			2	voted	Plan	19,087
DECEMBER 2025	79	Second	4	voted	Plan	13,485
			5	voted	Plan	1,32,480
JANUARY 2026	79	Second	17	voted	Plan	26,835
			18	voted	Plan	19,792
			19	voted	Plan	5,42,640
			9	voted	Plan	2,50,000
FEBRUARY 2026	79	First	6	voted	Plan	2,22,870
		Second	24	voted	Plan	15,000
MARCH 2026	79	Second	19	voted	Plan	57,956
			29	voted	Plan	6,566
			30	voted	Plan	39,156
			54	voted	Plan	77,600
			66	voted	Plan	10,128
			67	voted	Plan	24,900
			86	voted	Plan	13,949
			88	voted	Plan	5,696
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	8	voted	Plan	17,000
FEBRUARY 2025	83	Second	14	voted	Plan	7,421
MARCH 2025	83	First	15	voted	Plan	5,187
			5	voted	Plan	79,319

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (90004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	Second	10	voted	Plan	87,210
MARCH 2026	83	Second	62	voted	Plan	3,924

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HAPUR (90)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (90004183)District Magistrate					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2026	37	Second	22	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (90004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2025	43	Second	8	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (90004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2025	49	Second	9	voted	Plan	46,87,500
MARCH 2025	49	Second	21	voted	Plan	1,250
			22	voted	Plan	2,000
			23	voted	Plan	4,000
			24	voted	Plan	6,500
			25	voted	Plan	60,000
			26	voted	Plan	8,000
			27	voted	Plan	32,200
			28	voted	Plan	42,000
			29	voted	Plan	8,000
			30	voted	Plan	32,200
			31	voted	Plan	8,000
			43	voted	Plan	5,000
			44	voted	Plan	94,990
			45	voted	Plan	23,000
			46	voted	Plan	40,000
			47	voted	Plan	2,25,000
			56	voted	Plan	65,04,000
			61	voted	Plan	55,92,500
			68	voted	Plan	13,84,600
			69	voted	Plan	50,000
			93	voted	Plan	16,000
			94	voted	Plan	71,998
JULY 2025	49	Second	8	voted	Plan	60,30,000
SEPTEMBER 2025	49	Second	15	voted	Plan	64,80,000
OCTOBER 2025	49	First	1	voted	Plan	61,82,500
		Second	10	voted	Plan	49,994
			11	voted	Plan	8,62,500
JANUARY 2026	49	Second	12	voted	Plan	78,67,500
			14	voted	Plan	1,01,000
MARCH 2026	49	Second	17	voted	Plan	64,80,000
			48	voted	Plan	1,01,000
			49	voted	Plan	3,99,980
			50	voted	Plan	77,47,500
			51	voted	Plan	16,40,000
			58	voted	Plan	70,800
			59	voted	Plan	40,000
			61	voted	Plan	1,49,950

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (90004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2025	80	Second	11	voted	Plan	58,10,000
			5	voted	Plan	13,79,222
MARCH 2025	80	Second	89	voted	Plan	37,80,000
			90	voted	Plan	63,00,000
			91	voted	Plan	10,92,000
			92	voted	Plan	21,88,423
FEBRUARY 2026	80	Second	9	voted	Plan	56,40,000
MARCH 2026	80	Second	72	voted	Plan	20,28,400
			73	voted	Plan	36,23,460
			74	voted	Plan	15,44,350
			75	voted	Plan	41,21,340
			76	voted	Plan	34,02,180
			77	voted	Plan	2,62,80,000
			78	voted	Plan	20,84,078
			79	voted	Plan	4,00,000
			80	voted	Plan	40,000
			81	voted	Plan	13,80,000
			82	voted	Plan	2,00,000
			84	voted	Plan	11,63,750
			85	voted	Plan	8,26,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,61,96,220
NO OF VOUCHERS:	108

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (90004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	5	voted	Plan	50,000
		Second	9	voted	Plan	48,500
OCTOBER 2025	51	Second	7	voted	Plan	50,000
NOVEMBER 2025	51	Second	1	voted	Plan	50,000
DECEMBER 2025	51	First	1	voted	Plan	50,000
FEBRUARY 2026	51	Second	1	voted	Plan	1,00,000
MARCH 2026	51	First	1	voted	Plan	50,000
		Second	4	voted	Plan	36,977
MAY 2026	51	First	1	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				5,85,477		
NO OF VOUCHERS:				10		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HAPUR (90)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (90004182)C D O					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER 2025	5	Second	1	voted	Plan	2,40,000
FEBRUARY 2026	5	Second	1	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 3,40,000

NO OF VOUCHERS: 2

GRAND TOTAL OF HAPUR (90) (NON RECURRING GIA)

TOTAL AMOUNT: 33,65,89,678

NO OF VOUCHERS: 226

TREASURY	HARDOI (47)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2026	37	Second	18	voted	Plan	19,94,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 19,94,000

NO OF VOUCHERS: 1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (47004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2025	87	First	3	voted	Plan	1,26,000
DECEMBER 2025	87	First	1	voted	Plan	1,62,000
			2	voted	Plan	1,08,000
			3	voted	Plan	1,08,000
MARCH 2026	87	First	1	voted	Plan	1,26,000
			2	voted	Plan	1,08,000
			3	voted	Plan	90,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	8,28,000
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (47004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2025	72	Second	19	voted	Plan	3,50,000
JANUARY 2026	72	Second	21	voted	Plan	4,99,194
			37	voted	Plan	1,78,800
FEBRUARY 2026	72	First	7	voted	Plan	3,50,000
		Second	47	voted	Plan	11,79,750
			79	voted	Plan	5,00,000
MARCH 2026	72	Second	89	voted	Plan	11,62,350
APRIL 2026	72	Second	12	voted	Plan	4,00,000
MAY 2026	72	Second	17	voted	Plan	4,00,000
			22	voted	Plan	4,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (47004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2026	48	First	11	voted	Plan	8,283
			12	voted	Plan	8,88,837
FEBRUARY 2026	48	First	13	voted	Plan	16,410
			14	voted	Plan	6,65,190
MARCH 2026	48	Second	35	voted	Plan	9,84,600
			82	voted	Plan	8,52,890
			84	voted	Plan	3,90,558
MAY 2026	48	Second	20	voted	Plan	3,90,558
			44	voted	Plan	3,90,558

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (47004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	First	2	voted	Plan	6,80,950
		Second	23	voted	Plan	16,94,334
			34	voted	Plan	46,08,500
JANUARY 2026	71	First	6	voted	Plan	68,65,543
			8	voted	Plan	68,63,338
		Second	17	voted	Plan	2,29,90,444
			20	voted	Plan	10,24,300
			25	voted	Plan	1,11,360
			34	voted	Plan	68,56,203
FEBRUARY 2026	71	First	26	voted	Plan	17,01,935
		Second	58	voted	Plan	8,26,676
			65	voted	Plan	16,61,429
			70	voted	Plan	68,51,754
MARCH 2026	71	Second	104	voted	Plan	2,59,000
			109	voted	Plan	2,45,382
			28	voted	Plan	77,92,483
			44	voted	Plan	1,98,00,000
			46	voted	Plan	1,11,100
			48	voted	Plan	2,11,71,060
			90	voted	Plan	81,255
			95	voted	Plan	29,32,755
			96	voted	Plan	31,72,080
			97	voted	Plan	10,24,300
MAY 2026	71	Second	10	voted	Plan	16,56,763
			24	voted	Plan	30,18,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	7	voted	Plan	22,90,764
			9	voted	Plan	22,95,004
		Second	33	voted	Plan	22,95,649
FEBRUARY 2026	83	Second	71	voted	Plan	22,87,939
MARCH 2026	83	Second	23	voted	Plan	13,55,644
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				14,45,53,922		
NO OF VOUCHERS:				49		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (47002442)HARDOI					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2025	22	First	1	voted	Plan	24,000
JANUARY 2026	22	Second	4	voted	Plan	8,000
FEBRUARY 2026	22	Second	5	voted	Plan	18,000
MARCH 2026	22	Second	2	voted	Plan	57,100
			4	voted	Plan	6,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,13,100
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (47004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2025	79	Second	23	voted	Plan	97,60,000
			31	voted	Plan	8,60,000
JANUARY 2026	79	Second	15	voted	Plan	35,60,000
FEBRUARY 2026	79	Second	20	voted	Plan	71,20,000
			21	voted	Plan	80,000
MARCH 2026	79	Second	34	voted	Plan	20,000
			35	voted	Plan	35,60,000
			36	voted	Plan	19,80,000
			63	voted	Plan	15,00,000
MAY 2026	79	Second	19	voted	Plan	20,000
			20	voted	Plan	26,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	140	voted	Plan	5,80,000
				154	voted	Plan	3,20,000
DECEMBER	2025	83	First	2	voted	Plan	23,80,000
MARCH	2026	83	Second	102	voted	Plan	5,60,000
				24	voted	Plan	46,00,000
				64	voted	Plan	28,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **4,24,60,000**

NO OF VOUCHERS: **17**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (47002700)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2010	83	First	20	voted	Plan
						30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (47002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2004	49	First	9	voted	N Plan
						22,275

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (47004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2006	49	Second	122	voted	Plan	1,26,000
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2026	79	First	7	voted	Plan	1,01,370
		Second	29	voted	Plan	2,29,500
MARCH 2026	79	Second	123	voted	Plan	3,600
			124	voted	Plan	15,000
			125	voted	Plan	59,500
			9	voted	Plan	13,84,952
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	8	voted	Plan	8,300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (47004031)HARDOI					
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
DECEMBER 2009	42	Second	57	X	N Plan	7,725
MARCH 2023	42	Second	110	voted	Plan	5,500
			124	voted	Plan	10,736
MARCH 2024	42	Second	21	voted	Plan	3,972
OCTOBER 2024	42	Second	25	voted	Plan	20,000
NOVEMBER 2024	42	First	3	voted	Plan	40,000
MARCH 2025	42	First	28	voted	Plan	40,852
		Second	94	voted	Plan	1,20,000
			95	voted	Plan	7,086
SEPTEMBER 2025	42	Second	22	voted	Plan	36,586
			23	voted	Plan	2,00,000
MARCH 2026	42	Second	118	voted	Plan	7,295
			119	voted	Plan	4,328
			60	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2026	37	Second	100	voted	Plan	3,23,00,000
				107	voted	Plan	21,31,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (47004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	11	voted	Plan	10,05,000
OCTOBER	2025	49	First	4	voted	Plan	13,27,500
JANUARY	2026	49	First	1	voted	Plan	19,588
				2	voted	Plan	27,84,000
			Second	13	voted	Plan	12,000
				20	voted	Plan	14,50,000
				23	voted	Plan	29,40,000
				30	voted	Plan	3,59,370
				32	voted	Plan	2,80,000
				33	voted	Plan	5,00,000
				34	voted	Plan	9,00,000
				35	voted	Plan	8,10,000
FEBRUARY	2026	49	First	3	voted	Plan	15,000
			Second	10	voted	Plan	24,80,000
				26	voted	Plan	11,57,500
				28	voted	Plan	37,500
				33	voted	Plan	4,27,780
				34	voted	Plan	3,31,902
				35	voted	Plan	2,05,200
MARCH	2026	49	First	3	voted	Plan	15,000
			Second	106	voted	Plan	19,824
				108	voted	Plan	12,413
				109	voted	Plan	19,942
				19	voted	Plan	1,37,091
				36	voted	Plan	6,90,000
				37	voted	Plan	8,55,000
				38	voted	Plan	10,87,500
				39	voted	Plan	13,27,500
				40	voted	Plan	22,05,000
				41	voted	Plan	16,72,500
				42	voted	Plan	18,60,000
				43	voted	Plan	3,45,000
				44	voted	Plan	3,60,000
				45	voted	Plan	3,75,000
				46	voted	Plan	4,20,000
				47	voted	Plan	4,42,500
				48	voted	Plan	2,17,500
				49	voted	Plan	2,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (47004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	50	voted	Plan	2,02,500
				51	voted	Plan	1,05,000
				52	voted	Plan	82,500
				53	voted	Plan	30,000
				54	voted	Plan	6,67,500
				55	voted	Plan	6,00,000
				56	voted	Plan	4,57,500
				64	voted	Plan	6,12,500
				65	voted	Plan	31,85,000
				66	voted	Plan	14,750
				69	voted	Plan	8,20,000
				70	voted	Plan	4,30,000
				71	voted	Plan	2,55,000
				72	voted	Plan	1,27,500
				80	voted	Plan	39,576
				82	voted	Plan	4,720
				83	voted	Plan	18,880
				91	voted	Plan	6,67,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (47004152)WOMEN WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2002	49	First	43	voted	N Plan	10,500
DECEMBER 2009	49	Second	60	X	Plan	12,40,000
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2007	43	Second	46	voted	N Plan	25,000
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
NOVEMBER 2002	42	First	3	voted	N Plan	1,083
MARCH 2003	42	Second	299	voted	Plan	16,172
			304	voted	Plan	1,08,060
JANUARY 2004	42	Second	46	voted	N Plan	500
FEBRUARY 2004	42	First	18	voted	N Plan	500
NOVEMBER 2004	42	First	41	voted	N Plan	500
JANUARY 2005	42	Second	47	voted	N Plan	500
			52	voted	N Plan	3,002
FEBRUARY 2005	42	First	12	voted	N Plan	500
			13	voted	N Plan	272
MARCH 2005	42	First	2	voted	N Plan	135
			21	voted	N Plan	87
			3	voted	N Plan	500
			35	voted	N Plan	3,856
			4	voted	N Plan	2,276
		Second	111	voted	N Plan	1,500
			225	voted	N Plan	1,500
			231	voted	N Plan	3,360
			84	voted	N Plan	251
MAY 2005	42	First	17	voted	N Plan	1,000
MAY 2006	42	Second	29	voted	N Plan	800
AUGUST 2006	42	First	59	voted	N Plan	4,160
JANUARY 2007	42	First	36	voted	N Plan	800
MARCH 2007	42	Second	121	voted	N Plan	250
SEPTEMBER 2007	42	First	7	voted	N Plan	5,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2023	80	Second	27	voted	Plan	2,40,000
MARCH	2026	80	Second	126	voted	Plan	38,987
				20	voted	Plan	28,80,000
				21	voted	Plan	21,00,000
				73	voted	Plan	56,997
				76	voted	Plan	16,40,000
				95	voted	Plan	6,12,000
				99	voted	Plan	11,97,504

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HARDOI (47)						
MAJOR HD	2235						
DDO NAME	EXECUTIVE ENGINEER (47004801)SHARDA CANAL HARDOI DIVISION						
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW						
MARCH	2003	52	Second	84	voted	N Plan	66,462

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,49,14,627
NO OF VOUCHERS:	119

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (47004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2018	51	Second	32	voted	Plan	1,00,000
MAY	2024	51	Second	7	voted	Plan	1,00,000
DECEMBER	2024	51	First	11	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
MARCH	2025	51	Second	25	voted	Plan	1,00,000
				72	voted	Plan	25,066
MAY	2025	51	Second	43	voted	Plan	50,000
JUNE	2025	51	First	5	voted	Plan	1,00,000
AUGUST	2025	51	First	4	voted	Plan	1,00,000
			Second	64	voted	Plan	22,400
				65	voted	Plan	26,362
SEPTEMBER	2025	51	First	17	voted	Plan	50,000
OCTOBER	2025	51	Second	42	voted	Plan	50,000
NOVEMBER	2025	51	First	18	voted	Plan	50,000
DECEMBER	2025	51	First	11	voted	Plan	50,000
FEBRUARY	2026	51	Second	14	voted	Plan	50,000
				4	voted	Plan	1,00,000
MARCH	2026	51	Second	27	voted	Plan	53,050
				52	voted	Plan	97,600
MAY	2026	51	First	1	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					12,74,478		
NO OF VOUCHERS:					20		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	HARDOI (47)						
MAJOR HD	2515						
DDO NAME	ADDITIONAL CHIEF OFFICER (47002284)PANCHAYAT I RAJ DEPARTMENT						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MARCH	2003	14	First	2	voted	N Plan	54,28,512
OCTOBER	2006	14	First	1	voted	N Plan	1,41,74,000
JUNE	2007	14	Second	10	voted	N Plan	1,44,64,000
MARCH	2008	14	Second	37	voted	N Plan	1,44,64,000
JULY	2008	14	Second	7	voted	Plan	43,92,000
JANUARY	2009	14	Second	16	voted	N Plan	82,922
				22	voted	N Plan	1,44,64,300
JULY	2009	14	Second	40	voted	N Plan	1,44,64,000
FEBRUARY	2010	14	Second	23	voted	N Plan	1,27,51,600
MARCH	2010	14	Second	82	voted	N Plan	17,13,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2003	83	First	7	voted	Plan	3,25,000
JULY	2008	83	Second	6	voted	Plan	11,43,66,000
SEPTEMBER	2008	83	Second	28	voted	Plan	11,51,67,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (47002962)LOCAL BODIES					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2004	14	Second	13	voted	Plan	35,99,020
			14	voted	Plan	14,00,700
OCTOBER 2005	14	Second	30	voted	Plan	13,58,500
			31	voted	Plan	67,39,500
			32	voted	Plan	19,02,500
DECEMBER 2005	14	Second	11	voted	N Plan	4,98,91,000
			12	voted	N Plan	72,32,000
			15	voted	N Plan	1,44,64,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2005	83	Second	17	voted	Plan	15,75,000
			19	voted	Plan	74,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	42,18,18,554
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HARDOI (47)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (47004182)HARDOI					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	Second	1	voted	Plan	5,91,546
DECEMBER	2024	5	First	1	voted	Plan	10,08,454
FEBRUARY	2026	5	Second	2	voted	Plan	7,00,000
MARCH	2026	5	Second	9	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (47002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2023	3	Second	2	voted	Plan	3,75,000
			4	voted	Plan	4,50,000
			6	voted	Plan	93,876
MARCH 2024	3	First	4	voted	Plan	15,000
DECEMBER 2025	3	First	1	voted	Plan	71,658
		Second	2	voted	Plan	12,50,000
			3	voted	Plan	20,59,210
			9	voted	Plan	54,930
JANUARY 2026	3	First	2	voted	Plan	13,53,092
			4	voted	Plan	45,832
			8	voted	Plan	20,49,478
		Second	10	voted	Plan	10,80,263
			9	voted	Plan	9,75,000
FEBRUARY 2026	3	Second	5	voted	Plan	30,15,789
MARCH 2026	3	Second	1	voted	Plan	19,96,731
			19	voted	Plan	11,500
			28	voted	Plan	4,500
			29	voted	Plan	3,11,108
			3	voted	Plan	20,60,000
			30	voted	Plan	5,75,000
			31	voted	Plan	13,500
			34	voted	Plan	18,21,315
			36	voted	Plan	7,50,000
			5	voted	Plan	52,500
			6	voted	Plan	19,34,000
			8	voted	Plan	18,75,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				2,70,94,282		
NO OF VOUCHERS:				30		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HARDOI (47)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (47004183)HARDOI					
CCO NAME & C	CCO NOT AVAILABLE					

JANUARY	2007	37	Second	2	voted	N Plan	2,861
				3	voted	N Plan	1,839
				4	voted	N Plan	7,839
				5	voted	N Plan	2,202
				6	voted	N Plan	3,376
				7	voted	N Plan	3,194
				8	voted	N Plan	5,773
FEBRUARY	2007	37	Second	10	voted	N Plan	456
				3	voted	N Plan	920
				4	voted	N Plan	650
				9	voted	N Plan	502
MARCH	2007	37	Second	6	voted	N Plan	586
				8	voted	N Plan	717
MAY	2009	37	Second	9	voted	N Plan	43,67,004

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	43,97,919
NO OF VOUCHERS:	14

GRAND TOTAL OF HARDOI (47) (NON RECURRING GIA)

TOTAL AMOUNT:	72,94,48,882
NO OF VOUCHERS:	285

TREASURY	HATHRAS (78)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (78004183)HATHRAS					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					

MARCH	2025	37	Second	30	voted	Plan	37,65,147
MARCH	2026	37	Second	14	voted	Plan	21,07,480
				15	voted	Plan	33,90,653

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	92,63,280
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (78002551)MAHAMAYA NAAGAR					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
JANUARY	2024	26	First	5	voted	Plan	8,000
MARCH	2024	26	Second	36	voted	Plan	43,740
MARCH	2025	26	Second	54	voted	Plan	476
FEBRUARY	2026	26	Second	17	voted	Plan	47,910
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					1,00,126		
NO OF VOUCHERS:					4		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (78004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	72,000
FEBRUARY 2024	87	First	1	voted	Plan	25,001
MARCH 2024	87	First	1	voted	Plan	72,000
SEPTEMBER 2024	87	First	1	voted	Plan	1,44,000
		Second	2	voted	Plan	3,06,000
			3	voted	Plan	30,000
JANUARY 2025	87	Second	1	voted	Plan	72,000
MARCH 2025	87	First	1	voted	Plan	72,000
JULY 2025	87	Second	1	voted	Plan	72,000
SEPTEMBER 2025	87	Second	1	voted	Plan	72,000
OCTOBER 2025	87	First	1	voted	Plan	30,000
			2	voted	Plan	1,76,000
DECEMBER 2025	87	First	2	voted	Plan	72,000
MARCH 2026	87	First	1	voted	Plan	72,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				12,87,001		
NO OF VOUCHERS:				14		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (78004372)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2006	71	Second	21	voted	N Plan	1,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (78004566)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2023	73	Second	18	voted	Plan	50,000
MARCH	2024	73	Second	79	voted	Plan	50,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2016	83	Second	20	voted	Plan	1,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (78004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	First	5	voted	Plan	93,17,400
MARCH 2026	72	Second	32	voted	Plan	77,43,400

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (78004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER 2004	71	Second	18	voted	Plan	23,18,458
CCO NAME & C	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW					
MARCH 2003	75	Second	106	voted	Plan	22,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2023	71	First	19	voted	Plan	8,18,701
				20	voted	Plan	32,728
DECEMBER	2023	71	Second	20	voted	Plan	8,23,000
JANUARY	2024	71	First	4	voted	Plan	72,941
			Second	15	voted	Plan	8,26,129
				31	voted	Plan	84,724
FEBRUARY	2024	71	Second	17	voted	Plan	4,14,678
MARCH	2024	71	Second	102	voted	Plan	33,500
				114	voted	Plan	59,619
				22	voted	Plan	32,728
				23	voted	Plan	8,24,503
				43	voted	Plan	43,500
				52	voted	Plan	3,653
				57	voted	Plan	4,93,230
				58	voted	Plan	14,450
				89	voted	Plan	4,57,88,136
				90	voted	Plan	68,15,000
				91	voted	Plan	2,28,177
				92	voted	Plan	58,478
				93	voted	Plan	37,700
				94	voted	Plan	32,728
				95	voted	Plan	37,600
				96	voted	Plan	71,802
				97	voted	Plan	3,79,699
				98	voted	Plan	59,298
				99	voted	Plan	39,895
MAY	2024	71	Second	19	voted	Plan	8,23,872
				20	voted	Plan	8,25,334
JULY	2024	71	First	1	voted	Plan	8,27,420
				4	voted	Plan	31,780
AUGUST	2024	71	Second	19	voted	Plan	8,15,763
				20	voted	Plan	4,00,000
				22	voted	Plan	20,000
				24	voted	Plan	1,28,197
				25	voted	Plan	26,900
SEPTEMBER	2024	71	First	12	voted	Plan	8,20,000
			Second	24	voted	Plan	38,20,013
OCTOBER	2024	71	First	13	voted	Plan	6,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	Second	24	voted	Plan	94,62,805
				37	voted	Plan	10,36,431
DECEMBER	2024	71	Second	17	voted	Plan	8,54,000
JANUARY	2025	71	First	3	voted	Plan	8,01,931
			Second	12	voted	Plan	19,800
				19	voted	Plan	12,300
				26	voted	Plan	19,824
				27	voted	Plan	12,58,000
FEBRUARY	2025	71	First	9	voted	Plan	13,79,576
			Second	20	voted	Plan	4,12,215
				22	voted	Plan	88,57,822
				24	voted	Plan	4,27,775
MARCH	2025	71	First	17	voted	Plan	8,26,429
			Second	100	voted	Plan	3,77,70,000
				101	voted	Plan	9,83,905
				102	voted	Plan	4,62,510
				103	voted	Plan	8,150
				104	voted	Plan	47,670
				105	voted	Plan	3,85,472
				107	voted	Plan	34,96,875
				109	voted	Plan	99,00,704
				110	voted	Plan	3,24,160
				111	voted	Plan	9,15,514
				35	voted	Plan	6,59,373
				43	voted	Plan	47,670
				54	voted	Plan	19,500
				74	voted	Plan	53,06,587
				91	voted	Plan	3,64,03,247
				92	voted	Plan	90,724
				99	voted	Plan	45,800
MAY	2025	71	First	13	voted	Plan	16,37,850
JUNE	2025	71	Second	22	voted	Plan	8,18,346
JULY	2025	71	Second	22	voted	Plan	33,63,002
				23	voted	Plan	4,09,333
				26	voted	Plan	38,801
AUGUST	2025	71	First	17	voted	Plan	8,25,168
			Second	23	voted	Plan	1,17,215
SEPTEMBER	2025	71	Second	22	voted	Plan	8,30,333

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	25	voted	Plan	16,80,451
OCTOBER 2025	71	First	2	voted	Plan	23,92,289
		Second	27	voted	Plan	8,29,667
NOVEMBER 2025	71	Second	16	voted	Plan	33,50,276
			21	voted	Plan	8,28,065
			22	voted	Plan	46,600
DECEMBER 2025	71	First	18	voted	Plan	8,17,333
JANUARY 2026	71	First	1	voted	Plan	50,46,000
		Second	25	voted	Plan	85,300
			26	voted	Plan	38,976
FEBRUARY 2026	71	First	1	voted	Plan	29,01,409
			10	voted	Plan	8,26,667
			2	voted	Plan	14,95,918
		Second	22	voted	Plan	50,26,021
			24	voted	Plan	4,10,000
			31	voted	Plan	12,17,000
			41	voted	Plan	78,591
			47	voted	Plan	16,68,565
			50	voted	Plan	8,09,642
MARCH 2026	71	Second	11	voted	Plan	4,06,08,000
			12	voted	Plan	4,54,00,000
			13	voted	Plan	14,44,690
			14	voted	Plan	7,32,855
			25	voted	Plan	78,21,960
			27	voted	Plan	38,885
			39	voted	Plan	16,67,929
			43	voted	Plan	10,32,712
			44	voted	Plan	10,000
			45	voted	Plan	18,075
			46	voted	Plan	19,800
			49	voted	Plan	3,28,398
			56	voted	Plan	3,13,658
			58	voted	Plan	14,88,518
			60	voted	Plan	32,020
			65	voted	Plan	3,36,940
			9	voted	Plan	1,74,000
APRIL 2026	71	Second	25	voted	Plan	8,16,130
MAY 2026	71	First	8	voted	Plan	14,93,400

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	25	voted	Plan	39,00,309
FEBRUARY 2025	83	Second	23	voted	Plan	41,51,959
JULY 2025	83	Second	24	voted	Plan	15,33,400
SEPTEMBER 2025	83	Second	24	voted	Plan	7,64,516
NOVEMBER 2025	83	Second	15	voted	Plan	15,19,413
FEBRUARY 2026	83	Second	23	voted	Plan	22,71,603
			48	voted	Plan	7,55,000
MARCH 2026	83	Second	40	voted	Plan	7,56,857

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (78004607)DISTRICT EDUCATION & TRAINING INSTITUTE					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					

JULY	2001	72	Second	337	voted	N Plan	238

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,61,64,986
NO OF VOUCHERS:	131

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2203					
DDO NAME		JOINT DIRECTOR (78004110)TECHNICAL EDUCATION (WEST REGION)					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
MARCH	2024	47	Second	4	voted	Plan	1,11,850
FEBRUARY	2025	47	First	1	voted	Plan	1,06,518
MARCH	2025	47	First	4	voted	Plan	5,982
SEPTEMBER	2025	47	First	1	voted	Plan	1,14,389
			Second	2	voted	Plan	10,611
MARCH	2026	47	Second	7	voted	Plan	1,25,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					4,74,350		
NO OF VOUCHERS:					6		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (78002442)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2024	22	First	5	voted	Plan	16,400
			6	voted	Plan	14,000
			7	voted	Plan	9,800
			8	voted	Plan	16,900
			9	voted	Plan	16,900
MARCH 2025	22	Second	16	voted	Plan	22,000
			17	voted	Plan	22,200
			18	voted	Plan	26,900
			19	voted	Plan	23,200
			28	voted	Plan	33,000
MARCH 2026	22	Second	18	voted	Plan	23,000
			19	voted	Plan	38,100
			20	voted	Plan	18,000
			21	voted	Plan	24,000
			22	voted	Plan	11,200
			23	voted	Plan	9,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,25,200
NO OF VOUCHERS:	16

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (78004702)DISTRICT BACKWARD CLASS					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2025	79	First	1	voted	Plan	40,000
		Second	2	voted	Plan	11,00,000
DECEMBER 2025	79	Second	1	voted	Plan	40,000
JANUARY 2026	79	First	1	voted	Plan	3,40,000
		Second	10	voted	Plan	10,60,000
			5	voted	Plan	40,000
FEBRUARY 2026	79	Second	2	voted	Plan	23,20,000
MARCH 2026	79	First	1	voted	Plan	9,60,000
		Second	12	voted	Plan	60,000
			19	voted	Plan	21,80,000
MAY 2026	79	Second	4	voted	Plan	7,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	17	voted	Plan	3,20,000
				26	voted	Plan	4,00,000
FEBRUARY	2026	83	Second	4	voted	Plan	6,60,000
MARCH	2026	83	Second	10	voted	Plan	9,60,000
				24	voted	Plan	21,80,000
				25	voted	Plan	1,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,35,20,000
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (78004031)MAHAMAYANAGAR					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
NOVEMBER	2024	42	Second	27	voted	Plan	16,767
MARCH	2025	42	Second	56	voted	Plan	33,230
MARCH	2026	42	First	1	voted	Plan	46,467

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (78004183)HATHRAS					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2025	37	Second	28	voted	Plan	28,79,000
FEBRUARY	2025	37	First	12	voted	Plan	42,62,000
				4	voted	Plan	28,79,000
				5	voted	Plan	28,79,000
MARCH	2025	37	Second	84	voted	Plan	28,79,000
MARCH	2026	37	Second	18	voted	Plan	28,79,000
				27	voted	Plan	28,79,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	48	voted	Plan	28,79,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JANUARY 2025	43	Second	8	voted	Plan	40,000
MARCH 2025	43	Second	24	voted	Plan	10,000
			59	voted	Plan	80,000
			72	voted	Plan	30,000
NOVEMBER 2025	43	Second	29	voted	Plan	10,000
JANUARY 2026	43	Second	29	voted	Plan	10,000
FEBRUARY 2026	43	First	5	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (78004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2024	49	First	1	voted	Plan	8,85,000
			2	voted	Plan	2,15,000
			6	voted	Plan	9,17,500
			7	voted	Plan	10,72,500
NOVEMBER 2024	49	Second	28	voted	Plan	14,92,500
			29	voted	Plan	35,000
			30	voted	Plan	3,90,000
			31	voted	Plan	1,80,000
			32	voted	Plan	1,01,000
			33	voted	Plan	13,25,000
			4	voted	Plan	20,20,000
JANUARY 2025	49	Second	26	voted	Plan	47,175
FEBRUARY 2025	49	Second	39	voted	Plan	49,950
MARCH 2025	49	First	11	voted	Plan	14,77,500
			12	voted	Plan	12,97,500
			13	voted	Plan	11,47,500
			14	voted	Plan	4,42,500
			15	voted	Plan	1,85,000
		Second	48	voted	Plan	1,01,000
			50	voted	Plan	1,49,900
			54	voted	Plan	1,99,750
			60	voted	Plan	2,52,500
			61	voted	Plan	19,44,000
			62	voted	Plan	14,22,500
			63	voted	Plan	4,42,500
			64	voted	Plan	12,87,500
			65	voted	Plan	14,57,500
AUGUST 2025	49	First	7	voted	Plan	4,00,000
		Second	12	voted	Plan	20,42,500
			30	voted	Plan	15,90,000
			31	voted	Plan	10,42,500
SEPTEMBER 2025	49	Second	11	voted	Plan	4,27,500
			24	voted	Plan	28,500
OCTOBER 2025	49	Second	22	voted	Plan	21,250
			4	voted	Plan	18,16,000
NOVEMBER 2025	49	First	2	voted	Plan	47,500
			4	voted	Plan	35,492
DECEMBER 2025	49	Second	10	voted	Plan	32,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (78004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	11	voted	Plan	30,07,500
			7	voted	Plan	1,770
FEBRUARY 2026	49	Second	14	voted	Plan	29,85,000
			15	voted	Plan	31,70,000
			19	voted	Plan	2,79,650
MARCH 2026	49	Second	30	voted	Plan	17,24,000
			51	voted	Plan	29,45,000
			52	voted	Plan	31,25,000
			53	voted	Plan	12,60,000
			54	voted	Plan	1,59,510

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (78004152)WOMEN WELFARE					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2001	51	First	2A	voted	Plan
						9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (78004687)HATHRAS					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2025	79	Second	26	voted	Plan	17,14,310
OCTOBER	2025	79	Second	21	voted	Plan	7,27,160
NOVEMBER	2025	79	Second	22	voted	Plan	2,65,000
				24	voted	Plan	13,92,000
				25	voted	Plan	25,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	Second	32	voted	Plan	4,10,530
MARCH	2025	83	Second	19	voted	Plan	3,27,284
NOVEMBER	2025	83	Second	23	voted	Plan	7,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	31	voted	Plan	1,12,40,000
FEBRUARY 2025	80	Second	34	voted	Plan	80,000
MARCH 2025	80	Second	17	voted	Plan	35,000
			73	voted	Plan	80,35,165
			74	voted	Plan	81,25,000
			75	voted	Plan	1,00,000
			82	voted	Plan	1,98,664
			83	voted	Plan	60,000
OCTOBER 2025	80	Second	25	voted	Plan	60,000
DECEMBER 2025	80	Second	27	voted	Plan	1,66,86,852
			28	voted	Plan	2,88,60,000
JANUARY 2026	80	Second	14	voted	Plan	24,544
FEBRUARY 2026	80	Second	23	voted	Plan	2,60,000
MARCH 2026	80	Second	17	voted	Plan	2,60,000
			64	voted	Plan	15,00,000
			65	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **15,56,74,429**

NO OF VOUCHERS: **91**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2024	51	First	5	voted	Plan	1,00,000
OCTOBER	2024	51	Second	11	voted	Plan	10,000
				14	voted	Plan	50,000
NOVEMBER	2024	51	Second	8	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
			Second	3	voted	Plan	9,496
JANUARY	2025	51	First	2	voted	Plan	50,000
FEBRUARY	2025	51	Second	3	voted	Plan	50,000
MARCH	2025	51	First	2	voted	Plan	50,000
			Second	5	voted	Plan	30,910
				6	voted	Plan	24,000
				7	voted	Plan	40,230
MAY	2025	51	First	2	voted	Plan	50,000
JUNE	2025	51	First	2	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
				3	voted	Plan	3,474
SEPTEMBER	2025	51	First	4	voted	Plan	50,000
			Second	16	voted	Plan	3,483
OCTOBER	2025	51	Second	4	voted	Plan	50,000
				5	voted	Plan	1,964
NOVEMBER	2025	51	First	1	voted	Plan	50,000
			Second	3	voted	Plan	1,938
DECEMBER	2025	51	First	1	voted	Plan	50,000
			Second	5	voted	Plan	1,639
JANUARY	2026	51	Second	7	voted	Plan	1,672
FEBRUARY	2026	51	First	2	voted	Plan	1,00,000
MARCH	2026	51	Second	1	voted	Plan	50,000
				10	voted	Plan	24,000
				12	voted	Plan	9,053
				13	voted	Plan	58,147
				2	voted	Plan	3,283
				4	voted	Plan	68,367
APRIL	2026	51	Second	2	voted	Plan	50,000
				3	voted	Plan	1,639
MAY	2026	51	First	2	voted	Plan	5,310
			Second	8	voted	Plan	1,540

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				15,50,145		
NO OF VOUCHERS:				38		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2515					
DDO NAME		ADDITIONAL CHIEF OFFICER (78002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2005	14	Second	61	voted	N Plan	18,20,600
DECEMBER	2005	14	Second	12	voted	N Plan	45,68,000
MARCH	2006	14	Second	26	voted	N Plan	45,68,000
SEPTEMBER	2006	14	Second	10	voted	N Plan	44,76,000
JUNE	2007	14	Second	1	voted	N Plan	45,68,000
AUGUST	2007	14	Second	6	voted	N Plan	41,18,000
MARCH	2008	14	Second	22	voted	N Plan	45,68,000
JANUARY	2009	14	Second	10	voted	N Plan	45,67,700
				9	voted	N Plan	26,186
AUGUST	2009	14	Second	2	voted	N Plan	45,68,000
MARCH	2010	14	Second	15	voted	N Plan	40,26,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2515					
DDO NAME		DISTRICT PANCHAYATI RAJ OFFICER (78002281)HATHRAS					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	1	voted	Plan	62,82,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,81,57,286
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (78004182)HATHRAS					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2025	5	First	1	voted	Plan	3,60,000
JANUARY 2026	5	Second	4	voted	Plan	3,00,000
MARCH 2026	5	Second	27	voted	Plan	5,00,000
MAY 2026	5	Second	2	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		HATHRAS (78)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (78002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2024	3	Second	2	voted	Plan	8,75,000
				3	voted	Plan	12,50,000
SEPTEMBER	2024	3	Second	3	voted	Plan	6,25,000
OCTOBER	2024	3	First	1	voted	Plan	8,75,000
NOVEMBER	2024	3	First	1	voted	Plan	15,00,000
DECEMBER	2024	3	Second	3	voted	Plan	10,00,000
				4	voted	Plan	12,50,000
FEBRUARY	2025	3	First	1	voted	Plan	1,00,000
			Second	11	voted	Plan	18,75,000
				7	voted	Plan	12,50,000
MARCH	2025	3	Second	1	voted	Plan	1,06,487
				10	voted	Plan	31,468
				11	voted	Plan	1,000
				15	voted	Plan	5,000
				35	voted	Plan	3,75,000
				4	voted	Plan	15,000
				5	voted	Plan	98,749
JUNE	2025	3	Second	2	voted	Plan	14,86,220
JULY	2025	3	First	1	voted	Plan	6,18,421
			Second	2	voted	Plan	17,67,500
AUGUST	2025	3	Second	5	voted	Plan	5,00,000
				6	voted	Plan	2,50,000
OCTOBER	2025	3	Second	3	voted	Plan	14,75,000
DECEMBER	2025	3	First	2	voted	Plan	5,00,000
			Second	4	voted	Plan	7,40,000
				5	voted	Plan	5,00,000
				7	voted	Plan	5,00,000
JANUARY	2026	3	First	3	voted	Plan	2,50,000
			Second	5	voted	Plan	8,75,000
FEBRUARY	2026	3	First	1	voted	Plan	6,80,750
			Second	2	voted	Plan	7,13,790
MARCH	2026	3	Second	19	voted	Plan	1,79,593
				3	voted	Plan	9,50,000
				30	voted	Plan	1,00,000
				4	voted	Plan	2,50,000
				7	voted	Plan	11,25,000
				9	voted	Plan	1,26,093

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	2851					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	2,61,80,071
NO OF VOUCHERS:	41

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	3604					
DDO NAME	DISTRICT EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
JULY	2001	20	Second	3	voted	N Plan
						3,92,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	HATHRAS (78)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (78004183)HATHRAS					
CCO NAME & C	CCO NOT AVAILABLE					

MARCH	2007	37	Second	1	voted	N Plan	10,205
				10	voted	N Plan	869
				16	voted	N Plan	926
				17	voted	N Plan	1,349
				2	voted	N Plan	909
				3	voted	N Plan	2,053
				4	voted	N Plan	3,408
				5	voted	N Plan	869

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,12,588
NO OF VOUCHERS:	9

GRAND TOTAL OF HATHRAS (78) (NON RECURRING GIA)

TOTAL AMOUNT:	62,31,09,462
NO OF VOUCHERS:	382

TREASURY	IRLA CHEQUE SECTION (97)					
MAJOR HD	2071					
DDO NAME	IRLA (97004334)IRLA					
CCO NAME & C	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					

SEPTEMBER	2023	62	Second	9	voted	Plan	6,04,246

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,04,246
NO OF VOUCHERS:	1

GRAND TOTAL OF IRLA CHEQUE SECTION (97) (NON RECURRING GIA)

TOTAL AMOUNT:	6,04,246
NO OF VOUCHERS:	1

TREASURY	JALAUN (24)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (24004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (24004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2024	87	Second	1	voted	Plan	1,52,880
			2	voted	Plan	28,000
			3	voted	Plan	90,000
FEBRUARY 2024	87	First	1	voted	Plan	54,000
MARCH 2024	87	First	1	voted	Plan	1,44,000
			2	voted	Plan	73,000
		Second	3	voted	Plan	2,50,000
MARCH 2026	87	Second	1	voted	Plan	42,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				8,33,880		
NO OF VOUCHERS:				8		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (24004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2024	72	Second	17	voted	Plan	2,38,062
JULY	2024	72	First	12	voted	Plan	1,19,031
AUGUST	2024	72	Second	22	voted	Plan	1,19,032
SEPTEMBER	2024	72	Second	34	voted	Plan	75,000
OCTOBER	2024	72	Second	39	voted	Plan	1,62,500
				58	voted	Plan	1,20,000
NOVEMBER	2024	72	First	2	voted	Plan	48,45,704
			Second	10	voted	Plan	17,93,489
DECEMBER	2024	72	First	7	voted	Plan	1,20,000
JANUARY	2025	72	First	11	voted	Plan	1,20,000
FEBRUARY	2025	72	First	9	voted	Plan	1,20,000
MARCH	2025	72	First	7	voted	Plan	1,20,000
MAY	2025	72	Second	21	voted	Plan	3,20,000
JUNE	2025	72	Second	18	voted	Plan	32,258
JULY	2025	72	Second	25	voted	Plan	96,774
AUGUST	2025	72	First	13	voted	Plan	2,00,000
SEPTEMBER	2025	72	First	21	voted	Plan	2,00,000
OCTOBER	2025	72	Second	16	voted	Plan	1,97,500
NOVEMBER	2025	72	First	11	voted	Plan	1,97,500
DECEMBER	2025	72	First	10	voted	Plan	1,99,167
JANUARY	2026	72	First	10	voted	Plan	2,00,000
FEBRUARY	2026	72	Second	15	voted	Plan	2,00,000
				44	voted	Plan	1,25,000
MARCH	2026	72	Second	18	voted	Plan	44,05,708
				30	voted	Plan	75,000
APRIL	2026	72	Second	10	voted	Plan	2,00,000
MAY	2026	72	First	15	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2002	72	Second	282	voted	Plan	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (24004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	Second	19	voted	Plan	17,315
MARCH	2024	71	Second	116	voted	Plan	62,296
				128	voted	Plan	3,88,875
				136	voted	Plan	12,000
				25	voted	Plan	51,190
				33	voted	Plan	2,00,410
				51	voted	Plan	3,34,081
				95	voted	Plan	34,25,000
				96	voted	Plan	1,17,51,000
				97	voted	Plan	3,72,132
JUNE	2024	71	Second	27	voted	Plan	40,860
OCTOBER	2024	71	First	22	voted	Plan	24,500
			Second	50	voted	Plan	1,38,70,000
				65	voted	Plan	23,10,586
				66	voted	Plan	37,90,576
DECEMBER	2024	71	Second	29	voted	Plan	35,000
JANUARY	2025	71	First	19	voted	Plan	2,11,000
			Second	42	voted	Plan	4,000
MARCH	2025	71	Second	100	voted	Plan	19,57,248
				101	voted	Plan	21,84,015
				102	voted	Plan	89,827
				103	voted	Plan	4,400
				106	voted	Plan	3,90,290
				118	voted	Plan	3,15,855
				24	voted	Plan	16,76,500
				25	voted	Plan	20,61,144
				26	voted	Plan	32,40,120
				27	voted	Plan	1,38,70,000
				42	voted	Plan	1,56,49,650
				56	voted	Plan	58,184
				58	voted	Plan	1,49,10,000
				63	voted	Plan	12,94,978
				64	voted	Plan	7,63,696
				77	voted	Plan	6,972
				80	voted	Plan	8,496
				82	voted	Plan	18,300
				88	voted	Plan	1,000
				89	voted	Plan	1,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (24004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	90	voted	Plan	1,000
				91	voted	Plan	18,000
				92	voted	Plan	31,500
				99	voted	Plan	64,388
JULY	2025	71	Second	27	voted	Plan	55,430
AUGUST	2025	71	Second	19	voted	Plan	81,84,630
SEPTEMBER	2025	71	Second	36	voted	Plan	1,34,225
OCTOBER	2025	71	Second	14	voted	Plan	22,65,752
				15	voted	Plan	37,48,480
				25	voted	Plan	48,90,370
NOVEMBER	2025	71	Second	13	voted	Plan	3,500
				14	voted	Plan	28,000
JANUARY	2026	71	Second	16	voted	Plan	66,500
				25	voted	Plan	82,49,270
				36	voted	Plan	59,38,000
FEBRUARY	2026	71	Second	31	voted	Plan	22,25,456
				32	voted	Plan	13,85,336
				33	voted	Plan	48,25,730
MARCH	2026	71	First	3	voted	Plan	55,680
			Second	36	voted	Plan	1,65,13,200
				47	voted	Plan	82,85,000
				48	voted	Plan	1,38,20,000
				53	voted	Plan	1,14,756
				54	voted	Plan	2,88,967
				55	voted	Plan	25,20,174
				56	voted	Plan	16,30,000
				57	voted	Plan	4,55,000
				61	voted	Plan	33,000
				65	voted	Plan	12,09,468
				66	voted	Plan	20,29,320
				68	voted	Plan	90,000
				74	voted	Plan	58,86,000
				75	voted	Plan	60,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	51	voted	Plan	53,20,000
MARCH	2025	83	Second	28	voted	Plan	53,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JALAUN (24)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (24004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
AUGUST	2025	83	Second	18	voted	Plan	49,95,000
JANUARY	2026	83	Second	26	voted	Plan	49,95,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				22,69,40,353			
NO OF VOUCHERS:				103			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (24002442)JALAUN					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2026	22	Second	20	voted	Plan	26,800
MARCH 2026	22	Second	13	voted	Plan	30,399
			14	voted	Plan	26,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	84,099
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (24004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	10	voted	Plan	1,60,000
				11	voted	Plan	2,80,000
				4	voted	Plan	3,60,000
FEBRUARY	2024	79	First	7	voted	Plan	4,60,000
MARCH	2024	79	First	2	voted	Plan	4,00,000
			Second	12	voted	Plan	7,00,000
				40	voted	Plan	2,40,000
JULY	2024	79	Second	10	voted	Plan	16,80,000
				8	voted	Plan	1,60,000
AUGUST	2024	79	Second	11	voted	Plan	13,00,000
				13	voted	Plan	9,40,000
SEPTEMBER	2024	79	First	5	voted	Plan	7,20,000
OCTOBER	2024	79	First	4	voted	Plan	7,20,000
NOVEMBER	2024	79	Second	8	voted	Plan	10,00,000
DECEMBER	2024	79	First	1	voted	Plan	8,20,000
JANUARY	2025	79	Second	5	voted	Plan	5,00,000
FEBRUARY	2025	79	First	1	voted	Plan	5,60,000
			Second	12	voted	Plan	5,60,000
MARCH	2025	79	Second	48	voted	Plan	12,60,000
				55	voted	Plan	10,40,000
				58	voted	Plan	1,00,000
MAY	2025	79	Second	15	voted	Plan	3,00,000
JUNE	2025	79	Second	7	voted	Plan	12,60,000
JULY	2025	79	First	2	voted	Plan	4,00,000
			Second	9	voted	Plan	18,80,000
SEPTEMBER	2025	79	First	2	voted	Plan	25,00,000
OCTOBER	2025	79	Second	12	voted	Plan	12,60,000
NOVEMBER	2025	79	Second	5	voted	Plan	3,60,000
DECEMBER	2025	79	Second	11	voted	Plan	5,40,000
				25	voted	Plan	3,40,000
				26	voted	Plan	15,00,000
JANUARY	2026	79	Second	7	voted	Plan	3,20,000
FEBRUARY	2026	79	Second	10	voted	Plan	15,60,000
				9	voted	Plan	20,000
MARCH	2026	79	Second	10	voted	Plan	20,000
				24	voted	Plan	6,80,000
				31	voted	Plan	4,60,000
				9	voted	Plan	12,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JALAUN (24)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (24004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2026	79	Second	17	voted	Plan	1,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (24004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	49	voted	Plan	2,40,000
				56	voted	Plan	4,60,000
DECEMBER	2025	83	Second	10	voted	Plan	7,20,000
FEBRUARY	2026	83	Second	4	voted	Plan	29,20,000
MARCH	2026	83	Second	50	voted	Plan	23,60,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					3,55,20,000		
NO OF VOUCHERS:					44		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (24004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2024	79	First	6	voted	Plan	10,37,980
FEBRUARY 2024	79	Second	24	voted	Plan	42,726
OCTOBER 2024	79	Second	23	voted	Plan	12,00,000
JANUARY 2025	79	Second	17	voted	Plan	13,59,300
FEBRUARY 2025	79	First	1	voted	Plan	2,84,354
		Second	24	voted	Plan	96,731
MARCH 2025	79	Second	55	voted	Plan	2,25,470
JUNE 2025	79	Second	20	voted	Plan	36,756
SEPTEMBER 2025	79	Second	24	voted	Plan	24,800
OCTOBER 2025	79	First	1	voted	Plan	6,00,000
			4	voted	Plan	20,92,974
		Second	11	voted	Plan	26,400
			13	voted	Plan	49,065
			9	voted	Plan	9,74,150
NOVEMBER 2025	79	First	3	voted	Plan	14,72,600
			6	voted	Plan	49,674
		Second	13	voted	Plan	39,142
			19	voted	Plan	23,179
DECEMBER 2025	79	First	1	voted	Plan	2,50,000
			4	voted	Plan	7,690
FEBRUARY 2026	79	First	6	voted	Plan	15,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	First	4	voted	Plan	1,89,050
DECEMBER 2025	83	First	5	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (24004031)JALAUN					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2023	42	Second	76	voted	Plan	8,930
				77	voted	Plan	10,320
				78	voted	Plan	23,466
				83	voted	Plan	7,280
				84	voted	Plan	39,994
DECEMBER	2023	42	First	11	voted	Plan	13,060
				7	voted	Plan	12,510
				9	voted	Plan	24,186
			Second	26	voted	Plan	72,500
				33	voted	Plan	30,000
JANUARY	2024	42	First	12	voted	Plan	15,000
FEBRUARY	2024	42	First	9	voted	Plan	15,000
			Second	30	voted	Plan	41,065
MARCH	2024	42	Second	19	voted	Plan	4,827
				20	voted	Plan	15,000
				67	voted	Plan	60,000
JUNE	2024	42	First	6	voted	Plan	45,000
MARCH	2025	42	Second	27	voted	Plan	1,35,000
				53	voted	Plan	55,554
				80	voted	Plan	19,970
AUGUST	2025	42	First	9	voted	Plan	45,000
MARCH	2026	42	Second	19	voted	Plan	59,227
				36	voted	Plan	1,35,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (24004183)ORAI					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	25	voted	Plan	42,62,000
				64	voted	Plan	28,07,000
JANUARY	2025	37	Second	19	voted	Plan	42,00,000
FEBRUARY	2025	37	Second	16	voted	Plan	28,79,000
MARCH	2025	37	Second	39	voted	Plan	42,62,000
OCTOBER	2025	37	Second	15	voted	Plan	28,79,000
MARCH	2026	37	Second	3	voted	Plan	28,79,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	72	voted	Plan	39,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
NOVEMBER 2006	26	Second	94	voted	N Plan	3,000
			97	voted	N Plan	4,000
JULY 2007	26	Second	58	voted	N Plan	27,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (24004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2023	49	First	14	voted	Plan	13,88,000
				17	voted	Plan	6,45,000
FEBRUARY	2024	49	Second	29	voted	Plan	6,75,000
MARCH	2024	49	Second	30	voted	Plan	8,12,000
				76	voted	Plan	6,24,000
				77	voted	Plan	18,80,000
				79	voted	Plan	70,350
AUGUST	2024	49	First	1	voted	Plan	19,35,000
OCTOBER	2024	49	First	8	voted	Plan	14,40,000
			Second	32	voted	Plan	19,45,000
DECEMBER	2024	49	First	1	voted	Plan	4,50,000
FEBRUARY	2025	49	First	9	voted	Plan	37,500
			Second	29	voted	Plan	7,500
MARCH	2025	49	First	10	voted	Plan	44,85,000
				9	voted	Plan	16,15,000
			Second	56	voted	Plan	3,21,764
				57	voted	Plan	14,40,000
				74	voted	Plan	7,00,000
				75	voted	Plan	8,17,500
				76	voted	Plan	10,87,500
				78	voted	Plan	4,00,000
				79	voted	Plan	3,60,000
NOVEMBER	2025	49	Second	20	voted	Plan	3,67,500
				21	voted	Plan	4,42,500
				22	voted	Plan	2,47,500
				23	voted	Plan	1,50,000
				24	voted	Plan	7,50,000
DECEMBER	2025	49	Second	17	voted	Plan	6,07,500
				18	voted	Plan	5,72,500
				19	voted	Plan	9,75,000
JANUARY	2026	49	Second	19	voted	Plan	1,01,000
				20	voted	Plan	6,60,000
				21	voted	Plan	5,92,000
FEBRUARY	2026	49	First	12	voted	Plan	60,37,500
			Second	24	voted	Plan	6,45,000
				25	voted	Plan	6,30,000
				26	voted	Plan	8,22,500
				27	voted	Plan	3,97,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JALAUN (24)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (24004155)WOMEN AND CHILD WELFARE						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2026	49	Second	43	voted	Plan	5,70,000
				44	voted	Plan	9,87,500
				45	voted	Plan	15,97,500
				46	voted	Plan	18,90,000
				47	voted	Plan	14,85,000
				48	voted	Plan	4,12,500
				49	voted	Plan	10,57,500
				50	voted	Plan	10,12,500
				51	voted	Plan	8,47,500
				52	voted	Plan	4,00,000
				53	voted	Plan	25,05,000
				54	voted	Plan	17,60,000
				55	voted	Plan	5,32,500
				56	voted	Plan	12,12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (24004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2024	80	Second	34	voted	Plan	1,82,47,260
NOVEMBER 2024	80	Second	20	voted	Plan	1,66,77,465
DECEMBER 2024	80	Second	23	voted	Plan	5,06,652
FEBRUARY 2025	80	Second	28	voted	Plan	2,71,75,005
MARCH 2025	80	Second	50	voted	Plan	1,49,500
			51	voted	Plan	1,00,000
			69	voted	Plan	1,40,000
			83	voted	Plan	2,20,000
NOVEMBER 2025	80	Second	25	voted	Plan	1,82,96,642
DECEMBER 2025	80	First	11	voted	Plan	33,630
			7	voted	Plan	2,74,80,000
			8	voted	Plan	4,11,78,988
		Second	20	voted	Plan	5,40,000
FEBRUARY 2026	80	Second	18	voted	Plan	9,80,000
MARCH 2026	80	Second	35	voted	Plan	1,49,990
			58	voted	Plan	9,04,53,845
			59	voted	Plan	13,20,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				33,62,39,521		
NO OF VOUCHERS:				126		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	1	voted	Plan	50,000
MARCH	2024	51	Second	31	voted	Plan	74,500
				33	voted	Plan	1,00,000
				35	voted	Plan	25,488
MAY	2024	51	Second	2	voted	Plan	1,00,000
AUGUST	2024	51	First	3	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	4	voted	Plan	50,000
OCTOBER	2024	51	Second	20	voted	Plan	1,00,000
DECEMBER	2024	51	Second	3	voted	Plan	50,000
JANUARY	2025	51	Second	2	voted	Plan	50,000
MARCH	2025	51	First	2	voted	Plan	1,00,000
			Second	25	voted	Plan	46,940
				26	voted	Plan	22,860
				27	voted	Plan	44,240
MAY	2025	51	Second	9	voted	Plan	50,000
JUNE	2025	51	Second	2	voted	Plan	1,00,000
AUGUST	2025	51	First	8	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	13	voted	Plan	50,000
NOVEMBER	2025	51	Second	1	voted	Plan	50,000
DECEMBER	2025	51	Second	2	voted	Plan	50,000
FEBRUARY	2026	51	Second	11	voted	Plan	1,00,000
				12	voted	Plan	50,000
				8	voted	Plan	91,881
				9	voted	Plan	57,159
MARCH	2026	51	Second	12	voted	Plan	30,430
				13	voted	Plan	20,060
MAY	2026	51	First	19	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **18,13,558**

NO OF VOUCHERS: **28**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	2250					
DDO NAME	DISTRICT MAGISTRATE (24004183)ORAI					
CCO NAME & C	SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION					

MARCH	2023	84	First	1	voted	Plan	672

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	672
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2251					
DDO NAME		DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & C		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
JULY	2001	28	Second	1	voted	N Plan	2,000
DECEMBER	2001	28	Second	1	voted	N Plan	4,000
MARCH	2005	28	Second	1	voted	N Plan	10,000
MAY	2008	28	Second	1	voted	N Plan	15,000
OCTOBER	2009	28	Second	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2575					
DDO NAME		DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT					
CCO NAME & C		CCO NOT AVAILABLE					
OCTOBER	2005	13	Second	1	voted	Plan	1,50,00,000
MARCH	2006	13	Second	1	voted	Plan	1,50,00,000
DECEMBER	2006	13	Second	1	voted	Plan	1,50,00,000
MARCH	2007	13	Second	1	voted	Plan	1,50,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,00,00,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (24004182)ORAI					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JUNE	2025	5	First	1	voted	Plan	1,90,000
NOVEMBER	2025	5	Second	4	voted	Plan	2,40,000
JANUARY	2026	5	Second	8	voted	Plan	4,00,000
MARCH	2026	5	Second	6	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (24002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER	2023	3	Second	5	voted	Plan	1,25,000
JANUARY	2024	3	First	1	voted	Plan	5,00,000
				3	voted	Plan	5,28,463
				4	voted	Plan	4,72,500
			Second	5	voted	Plan	1,00,000
FEBRUARY	2024	3	First	1	voted	Plan	2,50,000
			Second	2	voted	Plan	5,35,570
MARCH	2024	3	First	1	voted	Plan	3,00,000
				2	voted	Plan	3,16,980
			Second	10	voted	Plan	5,00,000
				15	voted	Plan	10,00,000
				17	voted	Plan	5,00,000
				19	voted	Plan	1,000
				22	voted	Plan	2,50,000
				23	voted	Plan	10,500
				24	voted	Plan	15,000
				29	voted	Plan	2,75,000
				38	voted	Plan	2,50,000
				43	voted	Plan	2,50,000
				9	voted	Plan	18,518
JULY	2024	3	Second	2	voted	Plan	2,50,000
AUGUST	2024	3	First	1	voted	Plan	1,00,000
				4	voted	Plan	47,613
			Second	8	voted	Plan	4,33,680
SEPTEMBER	2024	3	Second	1	voted	Plan	2,00,000
				3	voted	Plan	2,50,000
				4	voted	Plan	6,37,500
OCTOBER	2024	3	First	2	voted	Plan	1,25,000
			Second	3	voted	Plan	2,50,000
				4	voted	Plan	1,75,000
NOVEMBER	2024	3	First	1	voted	Plan	2,00,000
			Second	5	voted	Plan	6,43,750
DECEMBER	2024	3	First	1	voted	Plan	1,75,000
			Second	5	voted	Plan	3,75,000
JANUARY	2025	3	First	7	voted	Plan	2,50,000
			Second	8	voted	Plan	2,50,000
FEBRUARY	2025	3	Second	4	voted	Plan	50,000
				5	voted	Plan	14,27,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JALAUN (24)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (24002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	18	voted	Plan	16,000
				22	voted	Plan	1,22,159
				5	voted	Plan	17,75,375
				6	voted	Plan	13,10,000
				9	voted	Plan	7,50,000
JUNE	2025	3	Second	4	voted	Plan	9,25,000
				5	voted	Plan	6,25,000
JULY	2025	3	Second	1	voted	Plan	9,97,500
AUGUST	2025	3	First	3	voted	Plan	2,50,000
SEPTEMBER	2025	3	Second	1	voted	Plan	11,50,000
OCTOBER	2025	3	First	1	voted	Plan	7,50,000
NOVEMBER	2025	3	Second	1	voted	Plan	4,50,000
				5	voted	Plan	11,72,500
DECEMBER	2025	3	Second	1	voted	Plan	3,62,500
				3	voted	Plan	3,75,000
				4	voted	Plan	15,00,000
JANUARY	2026	3	First	1	voted	Plan	2,50,000
			Second	4	voted	Plan	7,00,000
				7	voted	Plan	7,01,447
FEBRUARY	2026	3	First	1	voted	Plan	9,50,000
MARCH	2026	3	Second	1	voted	Plan	15,14,167
				14	voted	Plan	1,62,500
				16	voted	Plan	2,43,535
				18	voted	Plan	9,50,000
				19	voted	Plan	4,21,152
				20	voted	Plan	1,03,750
				25	voted	Plan	40,000
				33	voted	Plan	34,218
				7	voted	Plan	7,50,000
				8	voted	Plan	42,067

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **3,28,62,444**

NO OF VOUCHERS: **72**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JALAUN (24)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (24004183)ORAI					
CCO NAME & C	CCO NOT AVAILABLE					

JANUARY	2007	37	Second	2	voted	N Plan	570
				3	voted	N Plan	646
				4	voted	N Plan	625
				5	voted	N Plan	548
				6	voted	N Plan	4,119
				7	voted	N Plan	521
				8	voted	N Plan	4,348
				9	voted	N Plan	11,256

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 22,633

NO OF VOUCHERS: 8

GRAND TOTAL OF JALAUN (24) (NON RECURRING GIA)

TOTAL AMOUNT: 69,43,53,160

NO OF VOUCHERS: 402

TREASURY	JAUNPUR (29)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

JUNE	2002	87	First	1	voted	N Plan	320
				2	voted	N Plan	320
				3	voted	N Plan	80
				4	voted	N Plan	480

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (29004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
FEBRUARY 2024	87	Second	1	voted	Plan	1,60,000
MARCH 2024	87	First	1	voted	Plan	72,000
		Second	2	voted	Plan	72,000
AUGUST 2024	87	Second	1	voted	Plan	54,000
OCTOBER 2024	87	First	1	voted	Plan	54,000
		Second	4	voted	Plan	15,000
			5	voted	Plan	2,05,000
			6	voted	Plan	9,000
NOVEMBER 2024	87	Second	1	voted	Plan	18,000
JANUARY 2025	87	Second	1	voted	Plan	54,000
MARCH 2025	87	Second	2	voted	Plan	54,000
JULY 2025	87	First	1	voted	Plan	54,000
OCTOBER 2025	87	First	1	voted	Plan	59,000
			2	voted	Plan	66,000
			3	voted	Plan	75,000
NOVEMBER 2025	87	First	1	voted	Plan	54,000
JANUARY 2026	87	Second	1	voted	Plan	54,000
			2	voted	Plan	18,000
			3	voted	Plan	90,000
MARCH 2026	87	Second	1	voted	Plan	50,000
			2	voted	Plan	54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,42,200

NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (29004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
APRIL 2024	72	Second	74	voted	Plan	1,92,000
JUNE 2024	72	Second	89	voted	Plan	3,15,866
SEPTEMBER 2024	72	First	45	voted	Plan	3,54,000
OCTOBER 2024	72	First	40	voted	Plan	1,77,000
		Second	139	voted	Plan	1,77,000
			98	voted	Plan	83,42,700
NOVEMBER 2024	72	Second	18	voted	Plan	95,06,840
			19	voted	Plan	11,89,400
DECEMBER 2024	72	First	56	voted	Plan	1,77,000
JANUARY 2025	72	First	9	voted	Plan	1,77,000
FEBRUARY 2025	72	Second	87	voted	Plan	1,77,000
MARCH 2025	72	First	30	voted	Plan	1,77,000
MAY 2025	72	Second	93	voted	Plan	1,77,000
JUNE 2025	72	Second	85	voted	Plan	4,85,321
AUGUST 2025	72	First	60	voted	Plan	2,45,000
SEPTEMBER 2025	72	Second	88	voted	Plan	3,45,000
NOVEMBER 2025	72	First	22	voted	Plan	2,95,000
DECEMBER 2025	72	First	14	voted	Plan	2,95,000
		Second	58	voted	Plan	2,95,000
JANUARY 2026	72	First	72	voted	Plan	2,95,000
FEBRUARY 2026	72	First	70	voted	Plan	2,95,000
		Second	215	voted	Plan	68,96,240
			219	voted	Plan	2,45,000
MARCH 2026	72	First	8	voted	Plan	50,000
		Second	135	voted	Plan	15,00,000
			136	voted	Plan	19,00,000
			32	voted	Plan	53,42,700
			71	voted	Plan	19,00,000
APRIL 2026	72	Second	70	voted	Plan	2,93,334
MAY 2026	72	First	32	voted	Plan	2,95,000
CCO NAME & C	SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P. LUCKNOW					
MARCH 2024	75	Second	243	voted	Plan	50,000
MARCH 2026	75	Second	144	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (29004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH	2024	48	Second	266	voted	Plan	3,88,455
				268	voted	Plan	1,81,830
MAY	2024	48	First	39	voted	Plan	1,81,830
AUGUST	2024	48	First	57	voted	Plan	3,88,455
OCTOBER	2024	48	Second	116	voted	Plan	3,73,578
JANUARY	2025	48	First	24	voted	Plan	3,85,149
MARCH	2025	48	First	69	voted	Plan	5,71,938
			Second	235	voted	Plan	1,90,646
MAY	2025	48	Second	90	voted	Plan	3,81,292
OCTOBER	2025	48	Second	38	voted	Plan	3,87,904
JANUARY	2026	48	First	44	voted	Plan	1,96,707
FEBRUARY	2026	48	First	98	voted	Plan	1,96,707
MARCH	2026	48	Second	126	voted	Plan	1,96,707
				46	voted	Plan	9,83,535
MAY	2026	48	Second	70	voted	Plan	3,93,414

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (29004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	Second	95	voted	Plan	14,19,344
MARCH	2025	71	Second	280	voted	Plan	11,15,974
AUGUST	2025	71	First	81	voted	Plan	7,09,678
OCTOBER	2025	71	Second	33	voted	Plan	64,71,000
				34	voted	Plan	67,58,898
				35	voted	Plan	66,71,161
				36	voted	Plan	60,68,541
				37	voted	Plan	6,90,000
				64	voted	Plan	6,00,000
				82	voted	Plan	9,000
				85	voted	Plan	1,00,50,000
NOVEMBER	2025	71	Second	27	voted	Plan	7,00,000
DECEMBER	2025	71	First	26	voted	Plan	4,13,915
				27	voted	Plan	6,99,678
JANUARY	2026	71	First	11	voted	Plan	1,68,000
				79	voted	Plan	7,00,000
				80	voted	Plan	8,89,780
			Second	145	voted	Plan	32,23,415
				146	voted	Plan	65,63,286
				147	voted	Plan	32,46,589
				86	voted	Plan	1,22,496
				92	voted	Plan	59,77,334
				93	voted	Plan	27,45,542
				95	voted	Plan	8,50,000
				96	voted	Plan	8,50,000
				97	voted	Plan	8,50,000
				98	voted	Plan	7,64,500
				99	voted	Plan	8,50,000
FEBRUARY	2026	71	Second	130	voted	Plan	3,50,000
				202	voted	Plan	10,500
				203	voted	Plan	7,00,000
MARCH	2026	71	First	14	voted	Plan	59,84,000
				15	voted	Plan	44,00,000
				16	voted	Plan	59,87,710
			Second	117	voted	Plan	41,63,400
				124	voted	Plan	8,96,175
				125	voted	Plan	1,22,210
				133	voted	Plan	47,16,486

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (29004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	134	voted	Plan	58,86,000
				147	voted	Plan	1,55,267
				149	voted	Plan	4,55,000
				77	voted	Plan	2,71,518
				93	voted	Plan	38,70,000
				94	voted	Plan	81,25,000
				95	voted	Plan	84,05,000
				96	voted	Plan	87,70,000
				97	voted	Plan	2,78,26,200
MAY	2026	71	First	56	voted	Plan	6,99,678
				57	voted	Plan	12,60,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2026	83	Second	94	voted	Plan	65,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (29004570)PURVANCHAL UNIVERSITY					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2001	73	First	159	voted	Plan	49,00,000
DECEMBER 2024	73	First	58	voted	Plan	65,90,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				22,89,22,823		
NO OF VOUCHERS:				99		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (29002442)JAUNPUR					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER 2023	22	First	6	voted	Plan	8,000
JANUARY 2024	22	Second	8	voted	Plan	67,700
FEBRUARY 2025	22	Second	15	voted	Plan	78,500
MARCH 2025	22	Second	64	voted	Plan	32,100
DECEMBER 2025	22	First	1	voted	Plan	85,900
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				2,72,200		
NO OF VOUCHERS:				5		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (29004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2024	79	First	2	voted	Plan	71,40,000
		Second	5	voted	Plan	48,20,000
FEBRUARY 2024	79	Second	7	voted	Plan	52,40,000
MARCH 2024	79	Second	14	voted	Plan	60,00,000
			35	voted	Plan	14,80,000
			68	voted	Plan	1,80,000
			69	voted	Plan	2,80,000
JULY 2024	79	Second	10	voted	Plan	4,20,000
AUGUST 2024	79	Second	17	voted	Plan	69,80,000
SEPTEMBER 2024	79	Second	5	voted	Plan	29,60,000
OCTOBER 2024	79	First	2	voted	Plan	19,00,000
			9	voted	Plan	2,00,000
		Second	17	voted	Plan	1,01,80,000
NOVEMBER 2024	79	Second	19	voted	Plan	1,11,40,000
DECEMBER 2024	79	First	1	voted	Plan	2,20,000
JANUARY 2025	79	First	9	voted	Plan	57,40,000
FEBRUARY 2025	79	First	3	voted	Plan	89,20,000
MARCH 2025	79	Second	24	voted	Plan	20,000
			26	voted	Plan	56,80,000
			43	voted	Plan	85,00,000
			44	voted	Plan	1,00,000
			62	voted	Plan	1,48,40,000
			77	voted	Plan	1,20,000
MAY 2025	79	Second	6	voted	Plan	4,40,000
JULY 2025	79	First	1	voted	Plan	49,80,000
AUGUST 2025	79	First	2	voted	Plan	1,34,40,000
SEPTEMBER 2025	79	Second	11	voted	Plan	1,34,60,000
NOVEMBER 2025	79	Second	16	voted	Plan	1,38,60,000
JANUARY 2026	79	First	1	voted	Plan	71,80,000
		Second	22	voted	Plan	1,11,40,000
MARCH 2026	79	First	14	voted	Plan	1,39,60,000
		Second	31	voted	Plan	3,00,000
			59	voted	Plan	1,02,60,000
			68	voted	Plan	96,60,000
			87	voted	Plan	1,00,000
			88	voted	Plan	1,40,000
MAY 2026	79	Second	14	voted	Plan	11,20,000
			15	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (29004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	65	voted	Plan	24,80,000
				82	voted	Plan	1,20,000
				93	voted	Plan	3,00,000
				94	voted	Plan	3,20,000
DECEMBER	2025	83	First	7	voted	Plan	52,60,000
FEBRUARY	2026	83	First	1	voted	Plan	66,40,000
			Second	24	voted	Plan	40,000
MARCH	2026	83	Second	107	voted	Plan	1,18,00,000
				43	voted	Plan	1,09,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,09,80,000
NO OF VOUCHERS:	47

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2230					
DDO NAME	PRINCIPAL (29004634)INDUSTRIAL TRAINING INSTITUTE					
CCO NAME & C	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
NOVEMBER 2006	77	Second	107	voted	Plan	1,75,000
			108	voted	Plan	1,75,000
			109	voted	Plan	1,75,000
			110	voted	Plan	1,75,000
			111	voted	Plan	1,75,000
			112	voted	Plan	1,75,000
			113	voted	Plan	1,75,000
			114	voted	Plan	1,75,000
			115	voted	Plan	1,75,000
			116	voted	Plan	1,75,000
			117	voted	Plan	1,75,000
			118	voted	Plan	1,75,000
			119	voted	Plan	1,75,000
			120	voted	Plan	1,75,000
			121	voted	Plan	1,75,000
			122	voted	Plan	1,75,000
			123	voted	Plan	1,75,000
			124	voted	Plan	1,75,000
			125	voted	Plan	1,75,000
			126	voted	Plan	1,75,000
			127	voted	Plan	1,75,000
			128	voted	Plan	1,75,000
			129	voted	Plan	1,75,000
			130	voted	Plan	1,75,000
			131	voted	Plan	1,75,000
			167	voted	Plan	1,75,000
			169	voted	Plan	1,75,000
			170	voted	Plan	1,75,000
			171	voted	Plan	1,75,000
			204	voted	Plan	1,75,000
			205	voted	Plan	1,75,000
			206	voted	Plan	1,75,000
			207	voted	Plan	1,75,000
			208	voted	Plan	1,75,000
			209	voted	Plan	1,75,000
			210	voted	Plan	1,75,000
			211	voted	Plan	1,75,000
			48	voted	Plan	1,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2230					
DDO NAME	PRINCIPAL (29004634)INDUSTRIAL TRAINING INSTITUTE					
CCO NAME & C	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
NOVEMBER 2006	77	Second	57	voted	Plan	1,75,000
			58	voted	Plan	1,75,000
			59	voted	Plan	1,75,000
			60	voted	Plan	1,75,000
			61	voted	Plan	1,75,000
			62	voted	Plan	1,75,000
			63	voted	Plan	1,75,000
			64	voted	Plan	1,75,000
			89	voted	Plan	1,75,000
			90	voted	Plan	1,75,000
			91	voted	Plan	1,75,000
			92	voted	Plan	1,75,000
			93	voted	Plan	1,75,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				89,25,000		
NO OF VOUCHERS:				51		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2003	49	First	38	voted	N Plan 352
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2003	42	First	9	voted	N Plan 2,000
MAY	2007	42	Second	16	voted	N Plan 3,740

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (29008990)					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2007	80	Second	105	voted	N Plan	70,000
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
NOVEMBER 2007	42	Second	92	voted	N Plan	3,860

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (29004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	25	voted	Plan	18,01,000
				26	voted	Plan	3,90,100
				27	voted	Plan	34,050
FEBRUARY	2024	79	First	21	voted	Plan	2,29,000
				23	voted	Plan	26,675
MARCH	2024	79	First	11	voted	Plan	17,18,400
				13	voted	Plan	23,150
				24	voted	Plan	59,540
			Second	26	voted	Plan	32,900
				43	voted	Plan	1,61,100
				44	voted	Plan	58,750
				50	voted	Plan	38,850
				51	voted	Plan	32,100
				58	voted	Plan	14,20,550
				64	voted	Plan	42,820
				72	voted	Plan	26,910
				74	voted	Plan	15,912
NOVEMBER	2024	79	Second	19	voted	Plan	2,50,000
JANUARY	2025	79	Second	14	voted	Plan	15,000
				23	voted	Plan	11,01,296
				27	voted	Plan	3,75,000
				28	voted	Plan	2,40,000
FEBRUARY	2025	79	First	5	voted	Plan	16,81,443
			Second	17	voted	Plan	36,000
				31	voted	Plan	39,200
MARCH	2025	79	First	13	voted	Plan	42,874
				14	voted	Plan	5,11,316
				18	voted	Plan	89,455
			Second	19	voted	Plan	6,29,312
				20	voted	Plan	52,515
				27	voted	Plan	30,000
				38	voted	Plan	30,375
				43	voted	Plan	6,29,312
				47	voted	Plan	3,14,916
				48	voted	Plan	24,850
				49	voted	Plan	5,12,689
				75	voted	Plan	1,57,488
				76	voted	Plan	50,650

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (29004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2025	79	Second	80	voted	Plan	7,19,200
				83	voted	Plan	36,620
				86	voted	Plan	13,950
OCTOBER	2025	79	Second	18	voted	Plan	3,58,200
				19	voted	Plan	28,100
				23	voted	Plan	6,00,000
				24	voted	Plan	2,24,750
				27	voted	Plan	3,58,200
				29	voted	Plan	7,98,000
NOVEMBER	2025	79	Second	18	voted	Plan	7,16,400
				20	voted	Plan	3,61,950
				24	voted	Plan	26,550
				25	voted	Plan	18,300
DECEMBER	2025	79	Second	16	voted	Plan	10,74,600
				17	voted	Plan	23,324
				18	voted	Plan	26,995
				26	voted	Plan	24,992
				27	voted	Plan	7,16,400
				28	voted	Plan	19,498
JANUARY	2026	79	First	29	voted	Plan	35,173
				30	voted	Plan	10,74,600
			Second	49	voted	Plan	6,76,600
				50	voted	Plan	45,150
FEBRUARY	2026	79	Second	32	voted	Plan	46,268
				35	voted	Plan	2,21,550
				40	voted	Plan	3,03,363
				43	voted	Plan	89,121
				44	voted	Plan	30,625
MARCH	2026	79	Second	20	voted	Plan	2,00,900
				21	voted	Plan	5,98,500
				27	voted	Plan	25,550
				38	voted	Plan	3,45,000
				66	voted	Plan	11,235
				68	voted	Plan	14,335
				93	voted	Plan	24,739
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (29004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2024	83	First	4	voted	Plan	46,950
FEBRUARY 2024	83	First	22	voted	Plan	1,92,000
MARCH 2024	83	First	12	voted	Plan	15,400
		Second	23	voted	Plan	54,960
			25	voted	Plan	16,570
			41	voted	Plan	1,466
FEBRUARY 2025	83	First	6	voted	Plan	6,68,479
MARCH 2025	83	Second	28	voted	Plan	28,725
			87	voted	Plan	1,676
NOVEMBER 2025	83	Second	19	voted	Plan	4,14,950
DECEMBER 2025	83	Second	15	voted	Plan	92,400
FEBRUARY 2026	83	Second	41	voted	Plan	1,06,587
MARCH 2026	83	Second	37	voted	Plan	11,200
			67	voted	Plan	18,069

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (29004031)JAUNPUR					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	96	voted	Plan	3,507
MAY	2024	42	Second	16	voted	Plan	2,700
AUGUST	2024	42	First	7	voted	Plan	2,250
SEPTEMBER	2024	42	First	9	voted	Plan	4,760
MARCH	2025	42	Second	106	voted	Plan	37,635
SEPTEMBER	2025	42	Second	53	voted	Plan	2,00,000
DECEMBER	2025	42	First	5	voted	Plan	9,925
MARCH	2026	42	Second	104	voted	Plan	30,491

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (29004183)JAUNPUR					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY 2005	49	First	11	voted	N Plan	11,75,700
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2015	37	Second	134	voted	Plan	37,46,000
SEPTEMBER 2016	37	Second	32	voted	Plan	72,77,000
MARCH 2019	37	Second	76	voted	Plan	37,46,000
			77	voted	Plan	72,77,000
			85	voted	Plan	2,13,10,000
JANUARY 2020	37	Second	85	voted	Plan	28,79,000
JANUARY 2025	37	Second	24	voted	Plan	28,79,000
			36	voted	Plan	28,79,000
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2011	80	Second	110	voted	Plan	6,95,619

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (29004217)REVENUE DEPARTMENT					
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2024	43	First	6	voted	Plan	10,000
				7	voted	Plan	10,000
			Second	32	voted	Plan	10,000
				33	voted	Plan	20,000
MARCH	2026	43	Second	54	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	Second	17	voted	Plan	3,000
FEBRUARY	2024	49	First	11	voted	Plan	17,40,000
				3	voted	Plan	50,62,500
			Second	32	voted	Plan	1,98,700
				33	voted	Plan	41,30,000
				52	voted	Plan	3,50,000
MARCH	2024	49	First	21	voted	Plan	92,92,500
				22	voted	Plan	6,79,830
			Second	102	voted	Plan	15,97,500
				103	voted	Plan	43,76,000
				104	voted	Plan	1,11,82,500
				110	voted	Plan	32,500
				36	voted	Plan	7,70,000
				37	voted	Plan	10,50,000
AUGUST	2024	49	Second	32	voted	Plan	1,12,72,500
OCTOBER	2024	49	Second	22	voted	Plan	4,20,000
				23	voted	Plan	19,68,000
				24	voted	Plan	24,000
				29	voted	Plan	12,000
NOVEMBER	2024	49	First	2	voted	Plan	19,92,000
				3	voted	Plan	75,00,000
				4	voted	Plan	37,50,000
				5	voted	Plan	4,12,500
				6	voted	Plan	1,35,000
DECEMBER	2024	49	First	12	voted	Plan	12,000
			Second	26	voted	Plan	1,50,000
				30	voted	Plan	5,000
JANUARY	2025	49	First	11	voted	Plan	12,000
				12	voted	Plan	97,200
				3	voted	Plan	50,000
			Second	19	voted	Plan	49,935
FEBRUARY	2025	49	Second	20	voted	Plan	12,000
				32	voted	Plan	4,50,000
				33	voted	Plan	33,00,000
				34	voted	Plan	37,50,000
				35	voted	Plan	41,40,000
				45	voted	Plan	1,42,500
				49	voted	Plan	5,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	First	15	voted	Plan	60,000
				113	voted	Plan	4,869
			Second	114	voted	Plan	73,996
				23	voted	Plan	36,90,000
				59	voted	Plan	18,24,000
				60	voted	Plan	21,04,000
				61	voted	Plan	41,40,000
				62	voted	Plan	37,50,000
				63	voted	Plan	4,50,000
				64	voted	Plan	33,00,000
				84	voted	Plan	24,000
				85	voted	Plan	7,58,100
				90	voted	Plan	8,62,500
				91	voted	Plan	96,000
				92	voted	Plan	6,60,000
93	voted	Plan	30,000				
JUNE	2025	49	Second	11	voted	Plan	24,000
JULY	2025	49	First	2	voted	Plan	12,000
				15	voted	Plan	9,60,000
			Second	26	voted	Plan	5,70,000
				27	voted	Plan	9,30,000
				28	voted	Plan	8,25,000
AUGUST	2025	49	First	29	voted	Plan	8,17,500
				10	voted	Plan	12,000
			Second	11	voted	Plan	1,72,500
				12	voted	Plan	3,22,500
				13	voted	Plan	3,90,000
				4	voted	Plan	4,35,000
				5	voted	Plan	5,77,500
				6	voted	Plan	8,77,500
				7	voted	Plan	2,55,000
				8	voted	Plan	3,37,500
				17	voted	Plan	2,85,000
				18	voted	Plan	4,12,500
				19	voted	Plan	5,10,000
				20	voted	Plan	5,32,500
				27	voted	Plan	22,500
28	voted	Plan	52,500				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2025	49	Second	29	voted	Plan	2,85,000
				30	voted	Plan	3,52,500
				31	voted	Plan	5,47,500
				32	voted	Plan	6,60,000
				33	voted	Plan	4,80,000
				36	voted	Plan	3,45,000
				37	voted	Plan	7,500
SEPTEMBER	2025	49	First	5	voted	Plan	12,000
			Second	14	voted	Plan	7,500
				15	voted	Plan	7,500
				16	voted	Plan	7,500
				17	voted	Plan	7,500
				18	voted	Plan	15,000
				19	voted	Plan	15,000
				20	voted	Plan	15,000
				21	voted	Plan	15,000
				22	voted	Plan	22,500
				23	voted	Plan	30,000
				24	voted	Plan	30,000
				25	voted	Plan	37,500
				26	voted	Plan	45,000
				27	voted	Plan	52,500
				28	voted	Plan	52,500
				29	voted	Plan	52,500
				30	voted	Plan	52,500
				31	voted	Plan	67,500
				32	voted	Plan	67,500
				33	voted	Plan	75,000
				34	voted	Plan	82,500
				38	voted	Plan	3,36,000
				39	voted	Plan	5,62,500
				40	voted	Plan	5,40,000
				41	voted	Plan	4,87,500
				42	voted	Plan	4,42,500
				43	voted	Plan	4,20,000
				44	voted	Plan	4,20,000
				45	voted	Plan	4,12,500
				46	voted	Plan	3,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	47	voted	Plan	3,67,500
			48	voted	Plan	3,52,500
			49	voted	Plan	3,45,000
			50	voted	Plan	3,15,000
			51	voted	Plan	2,70,000
			52	voted	Plan	1,87,500
			56	voted	Plan	9,30,000
			57	voted	Plan	9,30,000
			58	voted	Plan	8,70,000
			59	voted	Plan	8,70,000
			60	voted	Plan	7,12,500
			61	voted	Plan	5,85,000
			62	voted	Plan	5,55,000
			63	voted	Plan	5,70,000
			64	voted	Plan	13,42,500
OCTOBER 2025	49	First	6	voted	Plan	9,07,500
			7	voted	Plan	10,20,000
		Second	21	voted	Plan	4,12,500
NOVEMBER 2025	49	First	15	voted	Plan	1,80,000
		Second	17	voted	Plan	2,40,000
			31	voted	Plan	6,000
			32	voted	Plan	15,000
DECEMBER 2025	49	First	8	voted	Plan	49,920
			9	voted	Plan	1,80,000
		Second	34	voted	Plan	28,50,000
			35	voted	Plan	32,62,500
JANUARY 2026	49	First	2	voted	Plan	13,72,500
			21	voted	Plan	12,000
			22	voted	Plan	3,07,500
			23	voted	Plan	21,60,000
			3	voted	Plan	15,22,500
			4	voted	Plan	16,72,500
		Second	36	voted	Plan	2,25,000
			37	voted	Plan	3,36,000
			38	voted	Plan	5,75,000
			39	voted	Plan	1,05,000
			42	voted	Plan	82,500
			57	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2026	49	First	17	voted	Plan	10,000
			19	voted	Plan	48,000
		Second	28	voted	Plan	6,38,400
			34	voted	Plan	22,500
			38	voted	Plan	75,000
			46	voted	Plan	30,000
MARCH 2026	49	Second	28	voted	Plan	12,000
			47	voted	Plan	11,000
			48	voted	Plan	93,07,500
			49	voted	Plan	40,72,500
			50	voted	Plan	1,40,000
			52	voted	Plan	61,44,000
			53	voted	Plan	15,82,500
			79	voted	Plan	90,000
			92	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (29004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2023	80	Second	120	voted	Plan	63,23,160
OCTOBER	2023	80	Second	24	voted	Plan	3,10,968
DECEMBER	2023	80	First	3	voted	Plan	45,10,000
JANUARY	2024	80	First	14	voted	Plan	1,05,000
				15	voted	Plan	82,61,064
			Second	19	voted	Plan	49,997
FEBRUARY	2024	80	Second	25	voted	Plan	1,80,000
MARCH	2024	80	First	14	voted	Plan	1,52,60,000
			Second	112	voted	Plan	1,80,000
				30	voted	Plan	1,75,000
				46	voted	Plan	43,50,000
				47	voted	Plan	2,14,45,000
				48	voted	Plan	25,93,328
				81	voted	Plan	97,35,176
AUGUST	2024	80	Second	20	voted	Plan	75,500
SEPTEMBER	2024	80	Second	16	voted	Plan	12,95,000
OCTOBER	2024	80	Second	38	voted	Plan	2,00,000
NOVEMBER	2024	80	Second	11	voted	Plan	40,000
				12	voted	Plan	2,80,000
DECEMBER	2024	80	Second	17	voted	Plan	1,05,70,000
				23	voted	Plan	1,40,15,000
JANUARY	2025	80	First	13	voted	Plan	1,10,76,013
			Second	26	voted	Plan	1,80,000
FEBRUARY	2025	80	Second	29	voted	Plan	1,40,000
				46	voted	Plan	83,833
MARCH	2025	80	Second	104	voted	Plan	2,21,000
				111	voted	Plan	1,00,000
				112	voted	Plan	35,000
				117	voted	Plan	1,61,99,601
				118	voted	Plan	3,80,000
				72	voted	Plan	11,55,000
				73	voted	Plan	3,49,70,000
				89	voted	Plan	11,20,000
DECEMBER	2025	80	First	10	voted	Plan	12,20,000
				6	voted	Plan	4,09,80,000
			Second	23	voted	Plan	84,075
				31	voted	Plan	1,66,80,000
				33	voted	Plan	2,63,61,959

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (29004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	46	voted	Plan	1,78,20,000
			58	voted	Plan	80,03,250
			59	voted	Plan	2,75,000
FEBRUARY 2026	80	First	6	voted	Plan	25,20,000
		Second	21	voted	Plan	1,42,73,225
			45	voted	Plan	17,60,000
MARCH 2026	80	Second	106	voted	Plan	3,83,230
			107	voted	Plan	2,26,59,751
			39	voted	Plan	6,00,000
			46	voted	Plan	15,40,000
			96	voted	Plan	3,52,20,000
			98	voted	Plan	29,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	60,59,54,537
NO OF VOUCHERS:	332

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (29004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	10	voted	Plan	50,000
MARCH	2024	51	Second	17	voted	Plan	98,711
				18	voted	Plan	1,00,000
JUNE	2024	51	First	3	voted	Plan	1,00,000
AUGUST	2024	51	First	5	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	Second	15	voted	Plan	1,00,000
DECEMBER	2024	51	First	6	voted	Plan	50,000
JANUARY	2025	51	First	7	voted	Plan	50,000
MARCH	2025	51	Second	1	voted	Plan	1,00,000
				38	voted	Plan	1,15,066
MAY	2025	51	Second	8	voted	Plan	50,000
JUNE	2025	51	First	5	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	20	voted	Plan	50,000
OCTOBER	2025	51	Second	5	voted	Plan	50,000
NOVEMBER	2025	51	First	8	voted	Plan	50,000
DECEMBER	2025	51	First	2	voted	Plan	50,000
FEBRUARY	2026	51	First	23	voted	Plan	1,00,000
			Second	36	voted	Plan	94,995
				58	voted	Plan	50,000
MARCH	2026	51	Second	37	voted	Plan	98,500
APRIL	2026	51	Second	11	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,07,272
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2505					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & C		CCO NOT AVAILABLE					
MARCH	2004	83	Second	3	voted	Plan	25,55,000
				5	voted	Plan	36,83,000
JULY	2004	13	Second	1	voted	Plan	15,45,000
				2	voted	Plan	3,02,00,000
AUGUST	2004	13	Second	1	voted	Plan	98,57,500
SEPTEMBER	2004	13	Second	2	voted	Plan	32,51,000
		83	Second	1	voted	Plan	1,70,77,700
				3	voted	Plan	48,76,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2505					
DDO NAME		DISTRICT MAGISTRATE (29004183)JAUNPUR					
CCO NAME & C		CCO NOT AVAILABLE					
OCTOBER	2001	13	Second	1	voted	Plan	23,45,000
OCTOBER	2004	83	First	1	voted	Plan	27,55,000
MARCH	2005	13	Second	1	voted	Plan	38,99,500
JULY	2005	13	Second	2	voted	Plan	2,64,80,000
DECEMBER	2005	13	Second	1	voted	Plan	1,09,39,000
MARCH	2007	13	Second	2	voted	Plan	34,55,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,29,18,700
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2515					
DDO NAME		ADDITIONAL CHIEF OFFICER (29002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2008	83	Second	20	voted	Plan	12,70,73,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JAUNPUR (29)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO					
FEBRUARY 2002	13	Second	5	voted	Plan	6,22,600
			6	voted	Plan	6,84,000
MARCH 2002	13	First	1	voted	Plan	3,44,000
			2	voted	Plan	57,400
AUGUST 2002	13	First	1	voted	Plan	5,69,700
			2	voted	Plan	2,70,000
			3	voted	Plan	63,300
MARCH 2003	13	Second	215	voted	Plan	3,17,000
			216	voted	Plan	28,60,000
DECEMBER 2003	13	First	7	voted	Plan	4,10,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				13,32,71,000		
NO OF VOUCHERS:				11		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JAUNPUR (29)						
MAJOR HD	2575						
DDO NAME	ADDITIONAL CHIEF OFFICER, DISTRICT PANCHAYAT (29006500)ADDITIONAL CHIEF OFFICER						
CCO NAME & C	CCO NOT AVAILABLE						
OCTOBER	2013	14	First	2	voted	Plan	12,46,974
				3	voted	Plan	1,78,139
				4	voted	Plan	3,56,278

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2575					
DDO NAME		DISTRICT MAGISTRATE (29004183)JAUNPUR					
CCO NAME & C		CCO NOT AVAILABLE					
MARCH	2005	13	Second	1	voted	Plan	17,57,000
				4	voted	Plan	2,49,96,000
				5	voted	Plan	60,71,000
				6	voted	Plan	15,00,000
DECEMBER	2005	13	Second	1	voted	Plan	1,50,00,000
SEPTEMBER	2006	13	Second	1	voted	Plan	1,50,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,61,05,391
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (29004182)JAUNPUR					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY	2025	5	Second	4	voted	Plan	12,00,000
MARCH	2025	5	Second	13	voted	Plan	15,00,000
AUGUST	2025	5	First	1	voted	Plan	2,00,000
NOVEMBER	2025	5	Second	1	voted	Plan	5,00,000
JANUARY	2026	5	Second	8	voted	Plan	15,00,000
MARCH	2026	5	Second	2	voted	Plan	15,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (29002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST	2024	3	Second	4	voted	Plan	21,50,000
SEPTEMBER	2024	3	Second	3	voted	Plan	12,40,736
				4	voted	Plan	2,50,000
				5	voted	Plan	11,18,421
OCTOBER	2024	3	Second	2	voted	Plan	22,50,000
				8	voted	Plan	12,75,000
DECEMBER	2024	3	Second	10	voted	Plan	1,29,726
				3	voted	Plan	40,25,000
JANUARY	2025	3	First	3	voted	Plan	35,00,000
			Second	10	voted	Plan	23,100
				11	voted	Plan	32,450
				6	voted	Plan	16,110
				9	voted	Plan	11,932
FEBRUARY	2025	3	First	4	voted	Plan	15,000
				5	voted	Plan	55,618
				6	voted	Plan	16,25,000
				7	voted	Plan	29,500
				8	voted	Plan	19,25,000
			Second	11	voted	Plan	4,50,000
				12	voted	Plan	15,75,000
				13	voted	Plan	31,581
				14	voted	Plan	19,50,000
				15	voted	Plan	14,55,556
				9	voted	Plan	1,000
MARCH	2025	3	Second	11	voted	Plan	24,000
				12	voted	Plan	17,50,000
				15	voted	Plan	11,500
				16	voted	Plan	33,070
				18	voted	Plan	2,50,000
				24	voted	Plan	62,500
				25	voted	Plan	1,000
				26	voted	Plan	35,875
				27	voted	Plan	65,758
				28	voted	Plan	1,50,130
				33	voted	Plan	19,826
JUNE	2025	3	Second	2	voted	Plan	31,72,500
JULY	2025	3	First	1	voted	Plan	8,77,500
			Second	3	voted	Plan	18,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (29002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST	2025	3	First	2	voted	Plan	7,50,000
			Second	5	voted	Plan	23,75,000
OCTOBER	2025	3	First	2	voted	Plan	55,650
				3	voted	Plan	67,171
				4	voted	Plan	32,988
				5	voted	Plan	59,800
				6	voted	Plan	69,467
			Second	8	voted	Plan	21,24,861
				9	voted	Plan	16,25,000
NOVEMBER	2025	3	Second	2	voted	Plan	16,25,000
				4	voted	Plan	19,88,157
				6	voted	Plan	8,75,000
DECEMBER	2025	3	Second	1	voted	Plan	6,25,000
				2	voted	Plan	31,87,500
				3	voted	Plan	22,15,277
JANUARY	2026	3	First	2	voted	Plan	23,980
				3	voted	Plan	25,000
			Second	6	voted	Plan	33,27,631
				7	voted	Plan	26,25,000
FEBRUARY	2026	3	First	10	voted	Plan	18,24,999
			Second	11	voted	Plan	10,724
MARCH	2026	3	Second	10	voted	Plan	25,000
				11	voted	Plan	70,000
				12	voted	Plan	2,30,000
				15	voted	Plan	1,000
				16	voted	Plan	1,018
				29	voted	Plan	1,25,000
				3	voted	Plan	49,455
				30	voted	Plan	5,93,750
				4	voted	Plan	33,75,000
				9	voted	Plan	18,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,98,65,817
NO OF VOUCHERS:	75

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		3604					
DDO NAME		DISTRICT MAGISTRATE (29004183)JAUNPUR					
CCO NAME & C		CCO NOT AVAILABLE					
JANUARY	2007	37	Second	1	voted	N Plan	13,485
FEBRUARY	2007	37	Second	1	voted	N Plan	2,151
				2	voted	N Plan	463
MARCH	2007	37	Second	11	voted	N Plan	1,519
				12	voted	N Plan	646
				13	voted	N Plan	1,149
				15	voted	N Plan	1,154

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	20,567
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		4202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (29004570)PURVANCHAL UNIVERSITY					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2011	73	Second	7	voted	Plan	40,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	40,00,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JAUNPUR (29)					
MAJOR HD		4515					
DDO NAME		DISTRICT MAGISTRATE (29004183)JAUNPUR					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2009	83	First	1	voted	Plan	11,47,43,000
JANUARY	2010	83	First	1	voted	Plan	1,64,95,290
				2	voted	Plan	14,16,84,210
MARCH	2010	83	Second	3	voted	Plan	1,57,42,690
				4	voted	Plan	18,32,810
MAY	2010	83	Second	2	voted	Plan	20,03,91,000
DECEMBER	2010	83	First	1	voted	Plan	16,51,96,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	65,60,85,900
NO OF VOUCHERS:	7

GRAND TOTAL OF JAUNPUR (29) (NON RECURRING GIA)

TOTAL AMOUNT:	2,14,04,71,407
NO OF VOUCHERS:	706

TREASURY	JHANSI (23)						
MAJOR HD	2070						
DDO NAME	COMMISSIONER (23004218)FINANCE						
CCO NAME & C	SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE						
MARCH	2025	53	Second	143	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	50,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2071					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (23004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	619	voted	Plan	79,22,044
FEBRUARY	2026	72	Second	820	voted	Plan	42,63,277
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					1,21,85,321		
NO OF VOUCHERS:					2		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (23004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH 2024	87	Second	1	voted	Plan	36,000
SEPTEMBER 2024	87	First	1	voted	Plan	18,000
JANUARY 2025	87	First	1	voted	Plan	18,000
MARCH 2026	87	Second	1	voted	Plan	18,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	90,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MARCH 2002	48	First	15	voted	N Plan	2,645
			19	voted	N Plan	2,645
			23	voted	N Plan	2,645
			27	voted	N Plan	2,645
			31	voted	N Plan	2,645
SEPTEMBER 2010	48	First	13	voted	N Plan	18,000
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2001	72	First	53	voted	N Plan	6,47,981
			54	voted	N Plan	67,000
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2001	71	Second	57	voted	N Plan	65,17,300
			58	voted	N Plan	1,31,740
			59	voted	N Plan	88,00,000
			60	voted	N Plan	1,26,00,000
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MAY 2001	73	Second	15	voted	N Plan	3,26,540
SEPTEMBER 2001	73	First	52	voted	N Plan	7,59,600
MARCH 2002	73	First	35	voted	N Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (23004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2004	48	First	13	voted	N Plan	2,542
JANUARY 2005	48	Second	96	voted	N Plan	28,484
MARCH 2005	48	Second	132	voted	N Plan	504
			133	voted	N Plan	504
JUNE 2007	48	Second	519	voted	Plan	45,000
			520	voted	Plan	72,000
			521	voted	Plan	3,06,000
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE 2024	72	Second	28	voted	Plan	3,17,416
AUGUST 2024	72	First	24	voted	Plan	1,20,000
SEPTEMBER 2024	72	Second	21	voted	Plan	1,20,000
OCTOBER 2024	72	Second	21	voted	Plan	1,20,000
			74	voted	Plan	1,20,000
NOVEMBER 2024	72	First	2	voted	Plan	25,74,300
DECEMBER 2024	72	First	19	voted	Plan	1,20,000
JANUARY 2025	72	First	7	voted	Plan	1,20,000
FEBRUARY 2025	72	Second	37	voted	Plan	1,20,000
MARCH 2025	72	Second	102	voted	Plan	2,50,00,000
			37	voted	Plan	1,20,000
			63	voted	Plan	3,17,81,906
AUGUST 2025	72	First	22	voted	Plan	6,49,032
		Second	31	voted	Plan	1,87,50,000
SEPTEMBER 2025	72	Second	33	voted	Plan	2,00,000
OCTOBER 2025	72	Second	23	voted	Plan	2,00,000
NOVEMBER 2025	72	Second	39	voted	Plan	2,00,000
JANUARY 2026	72	First	9	voted	Plan	2,00,000
		Second	24	voted	Plan	2,00,000
FEBRUARY 2026	72	First	31	voted	Plan	22,50,000
			32	voted	Plan	2,00,000
		Second	69	voted	Plan	2,00,000
MARCH 2026	72	Second	73	voted	Plan	25,74,300
			95	voted	Plan	3,75,00,000
MAY 2026	72	First	22	voted	Plan	4,00,000
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE 2001	71	Second	108	voted	N Plan	70,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (23004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2001	71	Second	715	voted	N Plan	1,67,00,000
OCTOBER	2001	71	Second	130	voted	N Plan	51,100
				139	voted	N Plan	52,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2023	48	Second	41	voted	Plan	1,52,475
			42	voted	Plan	1,52,475
			43	voted	Plan	34,540
JANUARY 2024	48	Second	35	voted	Plan	17,100
			36	voted	Plan	1,56,750
			37	voted	Plan	1,52,475
FEBRUARY 2024	48	First	26	voted	Plan	2,34,000
MARCH 2024	48	Second	102	voted	Plan	3,34,000
			172	voted	Plan	1,56,750
			173	voted	Plan	1,56,750
MAY 2024	48	Second	29	voted	Plan	1,56,750
			30	voted	Plan	1,56,750
AUGUST 2024	48	First	12	voted	Plan	1,56,750
			13	voted	Plan	1,56,750
OCTOBER 2024	48	Second	59	voted	Plan	1,61,025
			60	voted	Plan	21,375
			61	voted	Plan	27,632
JANUARY 2025	48	First	14	voted	Plan	1,64,350
			15	voted	Plan	1,64,350
			18	voted	Plan	1,09,086
FEBRUARY 2025	48	Second	56	voted	Plan	1,64,350
			57	voted	Plan	1,64,350
			58	voted	Plan	1,64,350
MARCH 2025	48	Second	112	voted	Plan	93,420
JUNE 2025	48	First	26	voted	Plan	1,67,200
JULY 2025	48	First	3	voted	Plan	1,19,680
			4	voted	Plan	1,19,680
SEPTEMBER 2025	48	Second	37	voted	Plan	1,19,680
			38	voted	Plan	1,19,680
			39	voted	Plan	1,19,680
OCTOBER 2025	48	Second	10	voted	Plan	1,19,680
MARCH 2026	48	First	1	voted	Plan	1,21,380
			2	voted	Plan	1,21,380
			3	voted	Plan	1,21,380
			4	voted	Plan	1,21,380
			5	voted	Plan	1,21,380
			6	voted	Plan	5,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2010	71	Second	776	voted	N Plan
						82,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (23004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2023	71	Second	51	voted	Plan	75,035
JANUARY	2024	71	Second	33	voted	Plan	1,76,030
FEBRUARY	2024	71	First	7	voted	Plan	3,17,889
MARCH	2024	71	Second	133	voted	Plan	3,38,164
				144	voted	Plan	4,28,590
				151	voted	Plan	36,819
				152	voted	Plan	36,819
				174	voted	Plan	3,08,28,075
				191	voted	Plan	24,55,000
				196	voted	Plan	2,51,127
AUGUST	2024	71	Second	33	voted	Plan	2,61,096
OCTOBER	2024	71	Second	27	voted	Plan	1,74,193
DECEMBER	2024	71	First	11	voted	Plan	1,11,96,327
				18	voted	Plan	62,368
FEBRUARY	2025	71	First	6	voted	Plan	51,88,140
			Second	27	voted	Plan	20,18,000
MARCH	2025	71	First	1	voted	Plan	54,480
				18	voted	Plan	2,72,308
			Second	109	voted	Plan	36,320
				120	voted	Plan	18,69,500
				121	voted	Plan	1,32,15,000
				122	voted	Plan	95,99,404
				131	voted	Plan	54,480
				132	voted	Plan	65,75,000
				134	voted	Plan	2,15,66,440
				145	voted	Plan	4,17,000
				146	voted	Plan	4,22,190
				97	voted	Plan	2,28,035
JUNE	2025	71	Second	34	voted	Plan	3,30,000
SEPTEMBER	2025	71	Second	18	voted	Plan	1,98,852
				34	voted	Plan	71,78,000
OCTOBER	2025	71	Second	26	voted	Plan	32,96,300
				27	voted	Plan	1,95,710
NOVEMBER	2025	71	Second	56	voted	Plan	39,39,200
JANUARY	2026	71	Second	18	voted	Plan	7,06,285
				27	voted	Plan	7,02,000
				28	voted	Plan	1,74,857
				29	voted	Plan	8,05,428

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (23004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	Second	45	voted	Plan	3,02,469
FEBRUARY 2026	71	First	1	voted	Plan	20,68,570
			17	voted	Plan	3,52,090
		Second	34	voted	Plan	55,430
			77	voted	Plan	1,08,98,000
			92	voted	Plan	8,16,000
			93	voted	Plan	9,00,000
MARCH 2026	71	Second	104	voted	Plan	1,27,954
			110	voted	Plan	1,08,22,356
			111	voted	Plan	3,52,090
			145	voted	Plan	39,07,000
			146	voted	Plan	25,988
			148	voted	Plan	17,79,000
			151	voted	Plan	6,000
			152	voted	Plan	55,550
			153	voted	Plan	55,680
			154	voted	Plan	15,80,000
			39	voted	Plan	2,48,02,500
			40	voted	Plan	1,85,20,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2024	83	First	12	voted	Plan	73,30,000
MARCH 2025	83	Second	123	voted	Plan	73,30,000
OCTOBER 2025	83	Second	28	voted	Plan	70,49,000
MARCH 2026	83	Second	109	voted	Plan	32,40,000
			147	voted	Plan	38,11,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (23004504)HIGHER SECONDARY EDUCATION					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	71	Second	638	voted	N Plan
						12,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	41,64,51,995
NO OF VOUCHERS:	152

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2203					
DDO NAME		DIRECTOR (23006040)BKD. INSTITUTE OF ENGG. & TECHNOLOGY					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
FEBRUARY	2024	47	First	1	voted	Plan	10,79,000
JUNE	2024	47	Second	4	voted	Plan	10,89,500
DECEMBER	2024	47	Second	15	voted	Plan	10,89,500
MAY	2025	47	Second	17	voted	Plan	10,95,000
MARCH	2026	47	Second	14	voted	Plan	1,10,95,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2203					
DDO NAME		DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MAY	2001	47	Second	1	voted	N Plan	27,74,750
NOVEMBER	2001	47	Second	4	voted	N Plan	27,76,000
MARCH	2002	47	Second	4	voted	N Plan	35,74,250
MARCH	2004	47	Second	22	voted	Plan	45,00,000
				23	voted	N Plan	5,96,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (23004110) TECHNICAL EDUCATION					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JULY	2004	47	Second	5	voted	N Plan
						10,89,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,07,58,500
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2204					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2004	22	First	5	voted	N Plan	13,688

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (23002443)JHANSI					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2021	22	Second	24	voted	Plan	60,000
AUGUST	2023	22	First	2	voted	Plan	80,000
DECEMBER	2023	22	First	2	voted	Plan	40,000
			Second	11	voted	Plan	5,22,746
				15	voted	Plan	4,62,538
				4	voted	Plan	19,490
				6	voted	Plan	55,350
				9	voted	Plan	2,68,033
JANUARY	2024	22	First	1	voted	Plan	37,493
			Second	25	voted	Plan	93,975
				27	voted	Plan	76,145
FEBRUARY	2024	22	First	4	voted	Plan	40,000
				6	voted	Plan	1,15,575
			Second	31	voted	Plan	15,900
				32	voted	Plan	14,700
MARCH	2024	22	First	4	voted	Plan	20,000
			Second	34	voted	Plan	37,703
				35	voted	Plan	6,010
JUNE	2024	22	Second	17	voted	Plan	60,000
OCTOBER	2024	22	Second	6	voted	Plan	60,000
NOVEMBER	2024	22	First	1	voted	Plan	2,28,320
				2	voted	Plan	49,580
				4	voted	Plan	72,527
				7	voted	Plan	6,55,353
DECEMBER	2024	22	First	1	voted	Plan	60,000
				13	voted	Plan	56,673
JANUARY	2025	22	First	10	voted	Plan	20,500
				11	voted	Plan	26,900
				2	voted	Plan	12,093
				9	voted	Plan	17,800
FEBRUARY	2025	22	First	7	voted	Plan	40,000
MARCH	2025	22	First	5	voted	Plan	20,000
			Second	40	voted	Plan	6,219
				73	voted	Plan	3,901
				82	voted	Plan	32,100
JUNE	2025	22	Second	7	voted	Plan	60,000
JULY	2025	22	First	2	voted	Plan	73,600
AUGUST	2025	22	Second	10	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (23002443)JHANSI					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
AUGUST 2025	22	Second	12	voted	Plan	50,000
NOVEMBER 2025	22	Second	17	voted	Plan	60,000
JANUARY 2026	22	First	2	voted	Plan	68,993
			3	voted	Plan	2,42,865
			6	voted	Plan	1,24,735
		Second	15	voted	Plan	26,900
			17	voted	Plan	21,700
			20	voted	Plan	23,400
			7	voted	Plan	2,34,199
FEBRUARY 2026	22	First	2	voted	Plan	60,000
MARCH 2026	22	First	3	voted	Plan	20,000
		Second	18	voted	Plan	31,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	45,39,604
NO OF VOUCHERS:	51

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (23004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	11	voted	Plan	4,20,000
JULY	2025	79	First	1	voted	Plan	17,80,000
AUGUST	2025	79	First	1	voted	Plan	34,20,000
				4	voted	Plan	40,000
			Second	21	voted	Plan	1,20,000
SEPTEMBER	2025	79	First	1	voted	Plan	46,20,000
			Second	21	voted	Plan	40,000
OCTOBER	2025	79	Second	34	voted	Plan	11,60,000
DECEMBER	2025	79	Second	18	voted	Plan	20,000
				24	voted	Plan	5,60,000
				26	voted	Plan	14,20,000
				7	voted	Plan	15,00,000
JANUARY	2026	79	Second	16	voted	Plan	2,20,000
				23	voted	Plan	4,40,000
				24	voted	Plan	20,000
FEBRUARY	2026	79	First	1	voted	Plan	7,00,000
MARCH	2026	79	First	3	voted	Plan	20,40,000
			Second	109	voted	Plan	20,000
				110	voted	Plan	25,20,000
				126	voted	Plan	20,000
				13	voted	Plan	20,000
				23	voted	Plan	24,60,000
				24	voted	Plan	80,000
				4	voted	Plan	20,000
MAY	2026	79	Second	15	voted	Plan	4,80,000
				16	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (23004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	104	voted	Plan	2,00,000
				114	voted	Plan	5,00,000
				93	voted	Plan	8,20,000
DECEMBER	2025	83	First	1	voted	Plan	14,20,000
FEBRUARY	2026	83	First	5	voted	Plan	34,60,000
MARCH	2026	83	Second	127	voted	Plan	16,00,000
				42	voted	Plan	20,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,42,40,000
NO OF VOUCHERS:	33

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (23004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2024	79	Second	32	voted	Plan	7,19,800
MARCH 2024	79	Second	48	voted	Plan	5,75,550
NOVEMBER 2024	79	First	7	voted	Plan	12,00,000
JANUARY 2025	79	Second	34	voted	Plan	19,999
FEBRUARY 2025	79	First	12	voted	Plan	6,35,775
MARCH 2025	79	Second	107	voted	Plan	2,65,000
			123	voted	Plan	14,30,581
OCTOBER 2025	79	Second	18	voted	Plan	10,94,744
NOVEMBER 2025	79	First	14	voted	Plan	12,00,000
		Second	21	voted	Plan	17,18,670
			22	voted	Plan	2,20,867
JANUARY 2026	79	Second	28	voted	Plan	89,489
FEBRUARY 2026	79	Second	51	voted	Plan	7,47,641
MARCH 2026	79	Second	107	voted	Plan	55,313
			88	voted	Plan	5,61,956
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	6	voted	Plan	56,552
MARCH 2025	83	Second	122	voted	Plan	61,004
DECEMBER 2025	83	Second	23	voted	Plan	1,70,189

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (23004031)JHANSI						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2024	42	Second	104	voted	Plan	25,420
				105	voted	Plan	5,565
MARCH	2025	42	Second	93	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (23004183)JHANSI					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	20	voted	Plan	14,39,500
FEBRUARY	2025	37	Second	34	voted	Plan	28,79,000
MARCH	2025	37	First	1	voted	Plan	28,79,000
				5	voted	Plan	28,79,000
			Second	136	voted	Plan	39,89,000
				22	voted	Plan	42,62,000
				23	voted	Plan	28,79,000
NOVEMBER	2025	37	Second	18	voted	Plan	28,79,000
				27	voted	Plan	28,79,000
DECEMBER	2025	37	Second	34	voted	Plan	28,79,000
JANUARY	2026	37	Second	55	voted	Plan	28,79,000
MARCH	2026	37	Second	42	voted	Plan	42,62,000
				82	voted	Plan	42,62,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	134	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2025	43	Second	14	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (23004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2023	49	First	8	voted	Plan	82,64,000
FEBRUARY 2024	49	Second	15	voted	Plan	68,87,500
			30	voted	Plan	22,000
			31	voted	Plan	44,750
MARCH 2024	49	First	4	voted	Plan	33,248
		Second	25	voted	Plan	50,000
			26	voted	Plan	79,80,000
			27	voted	Plan	11,000
			33	voted	Plan	4,500
			87	voted	Plan	43,70,000
			88	voted	Plan	75,540
			91	voted	Plan	72,808
JUNE 2024	49	Second	26	voted	Plan	48,62,500
OCTOBER 2024	49	Second	21	voted	Plan	51,30,000
			22	voted	Plan	74,56,000
JANUARY 2025	49	First	3	voted	Plan	99,958
			4	voted	Plan	7,52,500
		Second	19	voted	Plan	1,500
			20	voted	Plan	30,000
FEBRUARY 2025	49	First	13	voted	Plan	2,500
			14	voted	Plan	1,500
			22	voted	Plan	71,20,000
		Second	35	voted	Plan	47,67,500
			43	voted	Plan	31,161
MARCH 2025	49	Second	102	voted	Plan	25,114
			115	voted	Plan	1,01,000
			130	voted	Plan	80,000
			131	voted	Plan	2,500
			27	voted	Plan	1,01,000
			28	voted	Plan	65,774
			30	voted	Plan	48,000
			38	voted	Plan	43,998
			64	voted	Plan	56,50,000
			68	voted	Plan	34,77,600
			81	voted	Plan	1,01,985
JUNE 2025	49	Second	28	voted	Plan	56,40,000
AUGUST 2025	49	Second	20	voted	Plan	2,85,000
SEPTEMBER 2025	49	Second	18	voted	Plan	49,728

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (23004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	20	voted	Plan	1,87,500
			21	voted	Plan	52,82,500
			22	voted	Plan	66,16,000
NOVEMBER 2025	49	First	7	voted	Plan	40,000
		Second	16	voted	Plan	4,98,686
DECEMBER 2025	49	Second	24	voted	Plan	10,000
JANUARY 2026	49	Second	35	voted	Plan	18,193
			36	voted	Plan	1,01,000
			37	voted	Plan	61,76,000
			53	voted	Plan	54,90,000
			54	voted	Plan	7,27,500
			56	voted	Plan	1,59,300
FEBRUARY 2026	49	Second	16	voted	Plan	20,903
MARCH 2026	49	Second	113	voted	Plan	3,17,500
			21	voted	Plan	26,710
			57	voted	Plan	40,863
			58	voted	Plan	3,000
			73	voted	Plan	54,55,000
			74	voted	Plan	12,82,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (23004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2023	80	First	9	voted	Plan	2,80,000
JANUARY	2024	80	First	14	voted	Plan	84,35,000
				15	voted	Plan	14,46,000
				16	voted	Plan	24,10,000
FEBRUARY	2024	80	Second	20	voted	Plan	44,64,000
				23	voted	Plan	50,05,000
				44	voted	Plan	47,60,000
MARCH	2024	80	Second	21	voted	Plan	25,30,000
				28	voted	Plan	77,75,000
				43	voted	Plan	2,00,000
				51	voted	Plan	49,200
				81	voted	Plan	1,02,75,000
				84	voted	Plan	56,84,910
				86	voted	Plan	34,960
SEPTEMBER	2024	80	First	2	voted	Plan	13,35,000
			Second	32	voted	Plan	2,28,000
				33	voted	Plan	3,75,000
OCTOBER	2024	80	Second	38	voted	Plan	1,60,000
NOVEMBER	2024	80	Second	29	voted	Plan	28,35,000
				30	voted	Plan	8,10,000
				31	voted	Plan	52,25,000
DECEMBER	2024	80	First	5	voted	Plan	14,80,000
			Second	34	voted	Plan	11,65,000
				36	voted	Plan	41,00,000
				40	voted	Plan	3,15,090
				41	voted	Plan	4,55,130
				42	voted	Plan	5,79,610
JANUARY	2025	80	Second	29	voted	Plan	77,85,000
				30	voted	Plan	24,55,000
				31	voted	Plan	9,60,830
				32	voted	Plan	8,75,000
FEBRUARY	2025	80	Second	37	voted	Plan	1,20,000
				45	voted	Plan	10,07,510
				46	voted	Plan	25,80,000
				51	voted	Plan	90,75,000
MARCH	2025	80	Second	126	voted	Plan	80,000
				127	voted	Plan	1,25,000
				128	voted	Plan	3,85,110

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (23004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	Second	32	voted	Plan	73,90,000
				37	voted	Plan	19,80,000
				53	voted	Plan	59,000
				54	voted	Plan	40,000
				63	voted	Plan	2,00,000
				65	voted	Plan	55,476
				66	voted	Plan	2,40,000
				67	voted	Plan	41,300
				90	voted	Plan	4,35,680
				99	voted	Plan	1,00,000
AUGUST	2025	80	First	11	voted	Plan	35,000
DECEMBER	2025	80	First	10	voted	Plan	6,20,000
			Second	28	voted	Plan	51,90,000
				29	voted	Plan	86,50,000
				31	voted	Plan	26,70,000
				32	voted	Plan	44,50,000
				33	voted	Plan	2,07,60,000
				35	voted	Plan	1,06,80,000
JANUARY	2026	80	First	10	voted	Plan	76,000
FEBRUARY	2026	80	First	6	voted	Plan	7,20,000
			Second	44	voted	Plan	29,50,000
				45	voted	Plan	17,70,000
				46	voted	Plan	70,80,000
				47	voted	Plan	12,301
MARCH	2026	80	Second	114	voted	Plan	4,60,000
				69	voted	Plan	1,68,00,000
				70	voted	Plan	70,00,000
				71	voted	Plan	42,00,000
				72	voted	Plan	4,60,000
				83	voted	Plan	1,50,000
				84	voted	Plan	87,232
				93	voted	Plan	4,20,000
MAY	2026	80	Second	22	voted	Plan	20,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				36,48,97,273			
NO OF VOUCHERS:				164			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER	2023	51	First	1	voted	Plan	1,00,000
DECEMBER	2023	51	Second	2	voted	Plan	50,000
FEBRUARY	2024	51	Second	92	voted	Plan	50,000
MARCH	2024	51	Second	32	voted	Plan	46,789
				42	voted	Plan	24,758
				45	voted	Plan	24,710
				46	voted	Plan	1,00,000
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	3	voted	Plan	73,333
			Second	11	voted	Plan	19,833
DECEMBER	2024	51	First	4	voted	Plan	47,819
JANUARY	2025	51	First	1	voted	Plan	12,744
MARCH	2025	51	Second	24	voted	Plan	12,514
				3	voted	Plan	22,154
				4	voted	Plan	1,10,000
SEPTEMBER	2025	51	Second	29	voted	Plan	24,304
				30	voted	Plan	19,760
				31	voted	Plan	6,104
				32	voted	Plan	24,600
OCTOBER	2025	51	Second	10	voted	Plan	1,46,774
NOVEMBER	2025	51	Second	11	voted	Plan	50,000
DECEMBER	2025	51	First	3	voted	Plan	50,000
			Second	13	voted	Plan	38,043
FEBRUARY	2026	51	First	4	voted	Plan	1,00,000
			Second	15	voted	Plan	50,000
MARCH	2026	51	Second	1	voted	Plan	8,614
				10	voted	Plan	21,450
				13	voted	Plan	6,008
				22	voted	Plan	21,293
				3	voted	Plan	13,570
				4	voted	Plan	3,500
				5	voted	Plan	12,744
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					13,91,418		
NO OF VOUCHERS:					32		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2505					
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
NOVEMBER 2003	13	First	1	voted	Plan	10,18,000
JANUARY 2004	13	First	1	voted	Plan	43,45,000
			2	voted	Plan	43,44,000
		Second	3	voted	Plan	11,39,200
			4	voted	Plan	11,39,200
FEBRUARY 2004	13	Second	1	voted	Plan	9,70,000
			2	voted	Plan	2,18,800
			3	voted	Plan	2,52,800
	83	Second	4	voted	Plan	23,70,000
			5	voted	Plan	25,36,000
			6	voted	Plan	15,26,000
MARCH 2004	13	Second	3	voted	Plan	1,10,000
			6	voted	Plan	4,64,000
			7	voted	Plan	3,25,500
			8	voted	Plan	5,59,000
			9	voted	Plan	3,17,000
	83	Second	1	voted	Plan	17,30,000
			2	voted	Plan	15,27,000
			4	voted	Plan	22,50,000
			5	voted	Plan	14,54,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				2,85,95,500		
NO OF VOUCHERS:				20		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2515						
DDO NAME	DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT						
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO						
OCTOBER	2001	13	First	5	voted	N Plan	29,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JHANSI (23)						
MAJOR HD	2515						
DDO NAME	FINANCE ADVISER (23002286)DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MARCH	2005	14	Second	154	voted	N Plan	22,87,400
DECEMBER	2005	14	Second	21	voted	N Plan	57,39,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,10,01,400
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JHANSI (23)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (23004182)JHANSI					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	First	1	voted	Plan	1,00,000
NOVEMBER	2024	5	Second	21	voted	Plan	1,50,000
FEBRUARY	2025	5	Second	23	voted	Plan	1,50,000
JULY	2025	5	Second	7	voted	Plan	60,000
NOVEMBER	2025	5	Second	9	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (23002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY 2024	3	First	2	voted	Plan	46,26,183
		Second	18	voted	Plan	32,75,000
SEPTEMBER 2024	3	First	14	voted	Plan	11,25,000
			20	voted	Plan	68,020
		Second	29	voted	Plan	10,500
			35	voted	Plan	47,955
OCTOBER 2024	3	First	21	voted	Plan	16,25,000
		Second	38	voted	Plan	36,183
NOVEMBER 2024	3	Second	18	voted	Plan	4,803
DECEMBER 2024	3	First	2	voted	Plan	29,25,000
			8	voted	Plan	21,99,521
		Second	11	voted	Plan	63,761
			16	voted	Plan	27,13,355
JANUARY 2025	3	Second	18	voted	Plan	8,400
			20	voted	Plan	13,000
			28	voted	Plan	1,00,000
FEBRUARY 2025	3	First	1	voted	Plan	15,000
			12	voted	Plan	24,760
			3	voted	Plan	10,090
			9	voted	Plan	28,12,500
		Second	18	voted	Plan	17,496
			21	voted	Plan	40,500
MARCH 2025	3	First	19	voted	Plan	29,040
		Second	100	voted	Plan	7,716
			73	voted	Plan	1,000
			78	voted	Plan	2,53,200
			80	voted	Plan	4,000
			82	voted	Plan	1,25,000
			83	voted	Plan	6,240
			90	voted	Plan	22,900
			92	voted	Plan	31,75,000
JUNE 2025	3	Second	10	voted	Plan	51,76,843
JULY 2025	3	First	1	voted	Plan	52,50,000
AUGUST 2025	3	Second	11	voted	Plan	40,69,187
SEPTEMBER 2025	3	First	1	voted	Plan	30,000
		Second	6	voted	Plan	50,028
OCTOBER 2025	3	First	4	voted	Plan	9,954
NOVEMBER 2025	3	Second	11	voted	Plan	27,848

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (23002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2025	3	Second	24	voted	Plan	34,535
			25	voted	Plan	6,942
DECEMBER 2025	3	First	6	voted	Plan	30,000
		Second	14	voted	Plan	7,530
			16	voted	Plan	22,72,368
			23	voted	Plan	32,60,526
JANUARY 2026	3	First	1	voted	Plan	8,040
		Second	22	voted	Plan	21,000
			25	voted	Plan	19,388
			39	voted	Plan	35,77,102
			40	voted	Plan	12,50,000
FEBRUARY 2026	3	First	1	voted	Plan	42,360
			2	voted	Plan	18,650
			7	voted	Plan	9,440
		Second	13	voted	Plan	23,71,710
MARCH 2026	3	Second	101	voted	Plan	63,11,653
			15	voted	Plan	34,500
			27	voted	Plan	18,32,006
			75	voted	Plan	10,800
			76	voted	Plan	15,305
			79	voted	Plan	1,90,000
			80	voted	Plan	48,000
			81	voted	Plan	40,000
			82	voted	Plan	18,000
			84	voted	Plan	1,71,500
			87	voted	Plan	27,779
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				6,21,39,117		
NO OF VOUCHERS:				69		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JHANSI (23)					
MAJOR HD	3452					
DDO NAME	DEPUTY DIRECTOR (23004074)TOURISM OFFICE					
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					

JANUARY	2026	44	Second	10	voted	Plan	99,627
MARCH	2026	44	Second	11	voted	Plan	5,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	5,99,627
NO OF VOUCHERS:	2

GRAND TOTAL OF JHANSI (23) (NON RECURRING GIA)

TOTAL AMOUNT:	96,69,39,755
NO OF VOUCHERS:	544

TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (86004183)Amroha					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					

DECEMBER	2025	37	First	9	voted	Plan	50,00,000
			Second	12	voted	Plan	30,00,000
				15	voted	Plan	1,00,00,000
JANUARY	2026	37	Second	14	voted	Plan	38,91,978
				15	voted	Plan	39,997
				16	voted	Plan	67,794
FEBRUARY	2026	37	Second	5	voted	Plan	37,47,000
MARCH	2026	37	Second	10	voted	Plan	20,59,564
				11	voted	Plan	21,166
				17	voted	Plan	14,60,000
				22	voted	Plan	1,37,66,000
				4	voted	Plan	74,93,000
				9	voted	Plan	35,876

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	5,05,82,375
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (86002551)JYOTIBAFULLE NAGAR					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER	2023	26	First	8	voted	Plan	18,000
NOVEMBER	2023	26	First	4	voted	Plan	21,420
			Second	31	voted	Plan	13,200
MARCH	2024	26	Second	41	voted	Plan	1,196
JANUARY	2025	26	Second	45	voted	Plan	51,123
FEBRUARY	2026	26	Second	59	voted	Plan	1,850
MARCH	2026	26	Second	40	voted	Plan	49,996
				92	voted	Plan	154

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,56,939
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (86004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	72,000
MARCH 2024	87	First	1	voted	Plan	72,000
AUGUST 2024	87	Second	1	voted	Plan	72,000
SEPTEMBER 2024	87	First	2	voted	Plan	72,000
OCTOBER 2024	87	First	1	voted	Plan	45,000
JANUARY 2025	87	First	1	voted	Plan	54,000
MARCH 2025	87	First	1	voted	Plan	54,000
SEPTEMBER 2025	87	First	1	voted	Plan	1,08,000
DECEMBER 2025	87	Second	1	voted	Plan	19,600
			10	voted	Plan	25,000
			2	voted	Plan	17,737
			3	voted	Plan	8,500
			4	voted	Plan	13,900
			8	voted	Plan	98,463
			9	voted	Plan	16,800
JANUARY 2026	87	First	1	voted	Plan	54,000
MARCH 2026	87	First	1	voted	Plan	45,000
		Second	2	voted	Plan	54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,02,000
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (86004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2024	72	Second	12	voted	Plan	2,40,000
AUGUST	2024	72	Second	42	voted	Plan	75,000
SEPTEMBER	2024	72	First	18	voted	Plan	1,05,000
			Second	21	voted	Plan	22,53,840
OCTOBER	2024	72	First	27	voted	Plan	90,000
			Second	60	voted	Plan	90,000
DECEMBER	2024	72	First	10	voted	Plan	90,000
JANUARY	2025	72	First	19	voted	Plan	90,000
FEBRUARY	2025	72	First	15	voted	Plan	90,000
MARCH	2025	72	First	7	voted	Plan	90,000
			Second	74	voted	Plan	36,88,860
				75	voted	Plan	25,81,020
JUNE	2025	72	First	1	voted	Plan	90,000
JULY	2025	72	Second	21	voted	Plan	2,46,774
AUGUST	2025	72	Second	35	voted	Plan	1,25,000
SEPTEMBER	2025	72	Second	32	voted	Plan	1,25,000
OCTOBER	2025	72	Second	12	voted	Plan	22,53,840
				17	voted	Plan	1,25,000
NOVEMBER	2025	72	Second	22	voted	Plan	1,25,000
DECEMBER	2025	72	Second	28	voted	Plan	1,25,000
JANUARY	2026	72	Second	40	voted	Plan	50,000
FEBRUARY	2026	72	First	12	voted	Plan	75,000
			Second	42	voted	Plan	1,19,355
				64	voted	Plan	50,000
				65	voted	Plan	75,000
MARCH	2026	72	First	4	voted	Plan	3,77,850
			Second	17	voted	Plan	15,00,000
				45	voted	Plan	11,98,950
				46	voted	Plan	5,01,270
				47	voted	Plan	8,80,800
APRIL	2026	72	Second	26	voted	Plan	1,25,000
MAY	2026	72	Second	27	voted	Plan	82,258

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (86004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2024	71	Second	18	voted	Plan	5,94,021
JULY	2024	71	Second	34	voted	Plan	79,499
				55	voted	Plan	3,00,000
AUGUST	2024	71	First	24	voted	Plan	26,416
			Second	43	voted	Plan	5,99,677
SEPTEMBER	2024	71	First	20	voted	Plan	25,076
OCTOBER	2024	71	First	11	voted	Plan	3,05,082
				12	voted	Plan	41,874
				28	voted	Plan	20,364
			Second	40	voted	Plan	11,99,667
				52	voted	Plan	5,98,677
				55	voted	Plan	97,69,993
NOVEMBER	2024	71	Second	20	voted	Plan	22,39,533
				21	voted	Plan	44,60,551
DECEMBER	2024	71	Second	20	voted	Plan	27,240
				22	voted	Plan	5,97,000
JANUARY	2025	71	First	34	voted	Plan	13,91,000
			Second	38	voted	Plan	5,92,999
FEBRUARY	2025	71	Second	28	voted	Plan	1,15,471
				34	voted	Plan	3,00,000
				35	voted	Plan	42,000
				38	voted	Plan	1,06,97,000
MARCH	2025	71	Second	102	voted	Plan	1,44,50,700
				103	voted	Plan	1,47,05,000
				108	voted	Plan	2,76,085
				109	voted	Plan	4,48,795
				29	voted	Plan	44,320
				30	voted	Plan	1,42,043
				37	voted	Plan	1,72,163
				38	voted	Plan	6,00,000
				48	voted	Plan	40,860
				82	voted	Plan	30,97,894
				83	voted	Plan	35,97,914
				98	voted	Plan	40,860
MAY	2025	71	Second	22	voted	Plan	11,91,673
				30	voted	Plan	41,580
JUNE	2025	71	Second	28	voted	Plan	41,324
				29	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (86004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	Second	39	voted	Plan	87,500
				44	voted	Plan	3,00,000
AUGUST	2025	71	First	33	voted	Plan	25,180
			Second	48	voted	Plan	6,00,000
SEPTEMBER	2025	71	First	5	voted	Plan	23,162
OCTOBER	2025	71	First	3	voted	Plan	30,184
			Second	19	voted	Plan	38,24,000
				20	voted	Plan	54,18,000
				31	voted	Plan	11,96,000
				33	voted	Plan	42,61,636
				34	voted	Plan	24,36,310
NOVEMBER	2025	71	Second	17	voted	Plan	28,726
DECEMBER	2025	71	First	1	voted	Plan	5,99,677
				16	voted	Plan	22,040
				17	voted	Plan	94,695
JANUARY	2026	71	Second	34	voted	Plan	17,10,000
				35	voted	Plan	30,852
				39	voted	Plan	44,344
FEBRUARY	2026	71	First	16	voted	Plan	2,74,622
				18	voted	Plan	26,822
				2	voted	Plan	77,000
				4	voted	Plan	13,49,500
				5	voted	Plan	54,04,000
			Second	25	voted	Plan	27,15,397
				26	voted	Plan	1,340
				31	voted	Plan	10,24,495
				44	voted	Plan	44,544
				47	voted	Plan	49,98,000
				55	voted	Plan	14,97,335
				56	voted	Plan	26,446
				59	voted	Plan	6,00,000
MARCH	2026	71	Second	103	voted	Plan	2,45,932
				18	voted	Plan	9,46,000
				19	voted	Plan	14,89,494
				20	voted	Plan	14,68,560
				23	voted	Plan	2,09,46,420
				24	voted	Plan	1,05,45,000
				25	voted	Plan	94,696

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (86004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	38	voted	Plan	91,80,000
				52	voted	Plan	1,41,600
				82	voted	Plan	13,60,000
				83	voted	Plan	44,440
				99	voted	Plan	42,000
MAY	2026	71	Second	21	voted	Plan	10,79,400
				22	voted	Plan	5,99,667
				25	voted	Plan	54,632
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	56	voted	Plan	42,15,000
FEBRUARY	2025	83	Second	39	voted	Plan	42,15,000
OCTOBER	2025	83	Second	18	voted	Plan	15,76,000
DECEMBER	2025	83	First	23	voted	Plan	17,70,000
MARCH	2026	83	Second	21	voted	Plan	44,62,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	19,44,96,816
NO OF VOUCHERS:	121

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (86002442)SPORTS DEPARTMENT					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2025	22	First	50	voted	Plan	12,000
			Second	72	voted	Plan	14,400
				73	voted	Plan	88,300
				87	voted	Plan	53,200
FEBRUARY	2026	22	Second	10	voted	Plan	69,800

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,37,700
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (86004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2002	80	Second	31	voted	N Plan	12,000
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	26	voted	Plan	50,00,000
MAY 2025	79	Second	3	voted	Plan	5,00,000
JUNE 2025	79	Second	5	voted	Plan	1,09,00,000
JULY 2025	79	Second	6	voted	Plan	1,20,000
			7	voted	Plan	32,40,000
AUGUST 2025	79	Second	2	voted	Plan	40,000
SEPTEMBER 2025	79	First	1	voted	Plan	55,20,000
			4	voted	Plan	2,40,000
OCTOBER 2025	79	Second	7	voted	Plan	20,60,000
DECEMBER 2025	79	Second	2	voted	Plan	32,60,000
JANUARY 2026	79	Second	1	voted	Plan	16,60,000
			2	voted	Plan	20,60,000
MARCH 2026	79	First	1	voted	Plan	49,00,000
			2	voted	Plan	12,00,000
		Second	30	voted	Plan	40,000
MAY 2026	79	Second	4	voted	Plan	26,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (86004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	31	voted	Plan	9,40,000
				48	voted	Plan	1,40,000
FEBRUARY	2026	83	Second	7	voted	Plan	38,20,000
MARCH	2026	83	Second	29	voted	Plan	48,60,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					5,31,92,000		
NO OF VOUCHERS:					21		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	JYOTIBA FULLE NAGAR (86)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (86004031)JYOTIBAFULLE NAGAR						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2025	42	Second	61	voted	Plan	44,800
FEBRUARY	2026	42	First	1	voted	Plan	4,000
			Second	50	voted	Plan	19,605
				51	voted	Plan	5,400
MARCH	2026	42	Second	87	voted	Plan	19,658

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (86004183)Amroha					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	15	voted	Plan	42,62,000
MARCH 2026	37	Second	2	voted	Plan	41,56,000
			84	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (86004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2024	49	Second	16	voted	Plan	14,30,000
SEPTEMBER	2024	49	Second	9	voted	Plan	11,72,500
OCTOBER	2024	49	First	12	voted	Plan	21,44,000
				14	voted	Plan	7,42,500
				19	voted	Plan	49,87,500
				24	voted	Plan	36,000
				28	voted	Plan	33,07,500
DECEMBER	2024	49	Second	12	voted	Plan	1,00,000
JANUARY	2025	49	First	9	voted	Plan	86,000
FEBRUARY	2025	49	Second	23	voted	Plan	15,02,500
MARCH	2025	49	Second	11	voted	Plan	18,30,000
				12	voted	Plan	26,17,500
				14	voted	Plan	11,02,500
				45	voted	Plan	15,10,000
				46	voted	Plan	18,00,000
				47	voted	Plan	25,35,000
				48	voted	Plan	99,998
				50	voted	Plan	11,04,000
				53	voted	Plan	1,500
				54	voted	Plan	2,500
JUNE	2025	49	Second	55	voted	Plan	10,000
				56	voted	Plan	2,79,650
				19	voted	Plan	22,500
				1	voted	Plan	1,22,000
				5	voted	Plan	11,40,000
				6	voted	Plan	15,37,500
AUGUST	2025	49	Second	10	voted	Plan	8,95,000
				7	voted	Plan	12,55,000
SEPTEMBER	2025	49	Second	21	voted	Plan	20,24,000
				6	voted	Plan	9,22,500
OCTOBER	2025	49	Second	16	voted	Plan	50,000
				17	voted	Plan	24,000
				18	voted	Plan	5,92,500
				25	voted	Plan	2,500
				26	voted	Plan	1,500
				27	voted	Plan	20,000
NOVEMBER	2025	49	Second	15	voted	Plan	2,10,000
				16	voted	Plan	3,24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (86004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	10	voted	Plan	23,30,000
			27	voted	Plan	22,87,500
JANUARY 2026	49	First	1	voted	Plan	30,60,000
		Second	15	voted	Plan	16,56,000
			16	voted	Plan	25,20,000
			18	voted	Plan	1,50,000
			30	voted	Plan	18,45,000
			31	voted	Plan	17,85,000
FEBRUARY 2026	49	First	15	voted	Plan	16,42,500
		Second	27	voted	Plan	17,32,500
			53	voted	Plan	4,79,976
MARCH 2026	49	Second	21	voted	Plan	16,27,500
			39	voted	Plan	9,84,000
			40	voted	Plan	9,22,500
			41	voted	Plan	8,10,000
			42	voted	Plan	11,47,500
			49	voted	Plan	12,52,500
			50	voted	Plan	8,92,500
			51	voted	Plan	15,30,000
			52	voted	Plan	17,32,500
			80	voted	Plan	17,77,500
			81	voted	Plan	2,500
			82	voted	Plan	20,000
			83	voted	Plan	3,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (86004687)J.P. NAGAR					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2023	79	Second	4	voted	Plan	26,63,695
NOVEMBER 2024	79	Second	10	voted	Plan	12,00,000
FEBRUARY 2025	79	Second	13	voted	Plan	52,07,701
			22	voted	Plan	12,00,000
MARCH 2025	79	Second	52	voted	Plan	18,99,785
			72	voted	Plan	13,68,716
			73	voted	Plan	2,65,000
OCTOBER 2025	79	Second	13	voted	Plan	18,00,000
NOVEMBER 2025	79	First	1	voted	Plan	25,000
			6	voted	Plan	2,92,138
			8	voted	Plan	4,34,768
		Second	11	voted	Plan	36,345
			21	voted	Plan	84,000
			22	voted	Plan	8,22,318
			23	voted	Plan	21,31,909
DECEMBER 2025	79	First	1	voted	Plan	6,11,940
			2	voted	Plan	1,86,979
			3	voted	Plan	6,11,940
			4	voted	Plan	6,11,940
			5	voted	Plan	6,11,940
JANUARY 2026	79	Second	21	voted	Plan	3,19,700
			22	voted	Plan	1,18,150
			23	voted	Plan	2,64,100
			24	voted	Plan	69,500
			25	voted	Plan	3,47,500
			26	voted	Plan	18,000
			27	voted	Plan	2,50,000
			33	voted	Plan	15,000
FEBRUARY 2026	79	Second	36	voted	Plan	38,824
			37	voted	Plan	3,19,050
			38	voted	Plan	3,52,620
			39	voted	Plan	5,28,930
			40	voted	Plan	89,964
			46	voted	Plan	59,800
MARCH 2026	79	Second	62	voted	Plan	2,24,850
			63	voted	Plan	10,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (86004687)J.P. NAGAR					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2023	83	Second	5	voted	Plan	1,80,980
FEBRUARY 2025	83	Second	14	voted	Plan	6,59,220
NOVEMBER 2025	83	First	7	voted	Plan	1,30,355
		Second	12	voted	Plan	6,520

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (86004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2025	80	First	4	voted	Plan	35,000
		Second	15	voted	Plan	48,80,146
			16	voted	Plan	2,38,80,000
			17	voted	Plan	91,63,000
			19	voted	Plan	63,35,000
MARCH 2025	80	Second	58	voted	Plan	1,00,000
			59	voted	Plan	2,42,65,000
			69	voted	Plan	36,68,049
			70	voted	Plan	69,30,000
			71	voted	Plan	5,10,000
			74	voted	Plan	20,70,000
			77	voted	Plan	40,000
DECEMBER 2025	80	Second	23	voted	Plan	2,61,60,000
			24	voted	Plan	62,13,000
			25	voted	Plan	80,952
			26	voted	Plan	1,08,19,047
JANUARY 2026	80	Second	20	voted	Plan	60,000
			34	voted	Plan	28,20,000
FEBRUARY 2026	80	First	16	voted	Plan	11,66,273
			17	voted	Plan	8,726
			18	voted	Plan	6,69,750
		Second	41	voted	Plan	1,80,000
			42	voted	Plan	557
			43	voted	Plan	74,443
			44	voted	Plan	42,750
			45	voted	Plan	7,60,000
MARCH 2026	80	Second	27	voted	Plan	1,00,000
			46	voted	Plan	75,000
			53	voted	Plan	8,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL FOREST OFFICER (86004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					

MAY	2026	60	Second	17	voted	Plan	1,00,000
				18	voted	Plan	1,00,000
				19	voted	Plan	1,00,000
				20	voted	Plan	1,00,000
				21	voted	Plan	1,00,000
				22	voted	Plan	1,00,000
				23	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,12,63,957
NO OF VOUCHERS:	146

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (86004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	First	2	voted	Plan	49,990
			Second	3	voted	Plan	1,17,742
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	Second	8	voted	Plan	50,000
NOVEMBER	2025	51	Second	4	voted	Plan	50,000
DECEMBER	2025	51	First	4	voted	Plan	50,000
				5	voted	Plan	24,949
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
				2	voted	Plan	40,450
MARCH	2026	51	Second	13	voted	Plan	42,010
				5	voted	Plan	50,000
MAY	2026	51	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,75,141
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	JYOTIBA FULLE NAGAR (86)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (86002281)JYTIBA PHULE NAGAR					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

MAY	2026	83	Second	5	voted	Plan	7,56,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,56,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (86004182)JYOTIBAFULLE NAGAR					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	First	1	voted	Plan	3,00,000
NOVEMBER	2024	5	Second	3	voted	Plan	5,00,000
FEBRUARY	2025	5	First	3	voted	Plan	4,00,000
MARCH	2025	5	Second	32	voted	Plan	2,00,000
JULY	2025	5	First	2	voted	Plan	3,00,000
NOVEMBER	2025	5	Second	4	voted	Plan	1,40,000
MARCH	2026	5	Second	3	voted	Plan	4,00,000
MAY	2026	5	Second	1	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (86002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	1	voted	Plan	2,50,000
				8	voted	Plan	19,36,500
			Second	10	voted	Plan	15,000
				13	voted	Plan	13,720
				18	voted	Plan	74,499
				22	voted	Plan	34,16,973
				25	voted	Plan	600
				29	voted	Plan	73,179
				37	voted	Plan	1,000
				40	voted	Plan	1,25,000
				43	voted	Plan	1,700
				44	voted	Plan	6,500
				46	voted	Plan	49,500
AUGUST	2025	3	First	3	voted	Plan	23,98,500
			Second	6	voted	Plan	2,50,000
				7	voted	Plan	5,00,000
				8	voted	Plan	20,61,111
SEPTEMBER	2025	3	First	4	voted	Plan	1,22,209
			Second	5	voted	Plan	49,739
				6	voted	Plan	50,491
				8	voted	Plan	25,61,842
				9	voted	Plan	15,00,000
OCTOBER	2025	3	First	1	voted	Plan	15,134
				2	voted	Plan	8,75,000
DECEMBER	2025	3	Second	4	voted	Plan	18,20,475
				8	voted	Plan	2,50,000
JANUARY	2026	3	First	2	voted	Plan	6,25,000
			Second	11	voted	Plan	17,75,000
FEBRUARY	2026	3	First	1	voted	Plan	12,00,000
MARCH	2026	3	First	1	voted	Plan	33,92,896
			Second	11	voted	Plan	26,808
				16	voted	Plan	25,000
				19	voted	Plan	28,400
				20	voted	Plan	13,75,000
				25	voted	Plan	17,676
				27	voted	Plan	41,500
				28	voted	Plan	13,058
				29	voted	Plan	1,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		JYOTIBA FULLE NAGAR (86)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (86002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2026	3	Second	32	voted	Plan	1,50,000
				39	voted	Plan	14,850
				4	voted	Plan	12,013
				45	voted	Plan	22,50,000
				46	voted	Plan	7,49,737
				5	voted	Plan	29,600
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				3,27,10,210			
NO OF VOUCHERS:				52			
GRAND TOTAL OF JYOTIBA FULLE NAGAR (86) (NON RECURRING GIA)							
TOTAL AMOUNT:				57,49,73,138			
NO OF VOUCHERS:				397			
TREASURY		KANNAUJ (84)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (84002551)KANNAUJ					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY	2026	26	First	93	voted	Plan	33,240
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				33,240			
NO OF VOUCHERS:				1			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (84004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
AUGUST 2023	87	Second	1	voted	Plan	1,33,000
			2	voted	Plan	10,000
DECEMBER 2023	87	Second	2	voted	Plan	2,16,000
FEBRUARY 2024	87	Second	1	voted	Plan	1,30,000
MARCH 2024	87	Second	1	voted	Plan	2,16,000
AUGUST 2024	87	Second	1	voted	Plan	1,98,000
SEPTEMBER 2024	87	Second	2	voted	Plan	10,000
			3	voted	Plan	1,33,000
OCTOBER 2024	87	First	1	voted	Plan	1,98,000
JANUARY 2025	87	First	1	voted	Plan	1,98,000
MARCH 2025	87	Second	1	voted	Plan	1,80,000
JULY 2025	87	Second	1	voted	Plan	1,80,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,62,000
NOVEMBER 2025	87	First	1	voted	Plan	10,000
			2	voted	Plan	1,33,000
JANUARY 2026	87	Second	1	voted	Plan	1,62,000
MARCH 2026	87	Second	1	voted	Plan	1,62,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,31,000
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2023	72	Second	30	voted	Plan	2,68,838
FEBRUARY 2024	72	First	6	voted	Plan	1,84,000
MARCH 2024	72	Second	99	voted	Plan	1,80,000
JUNE 2024	72	Second	22	voted	Plan	3,60,000
AUGUST 2024	72	Second	24	voted	Plan	1,70,322
SEPTEMBER 2024	72	Second	24	voted	Plan	44,70,300
OCTOBER 2024	72	Second	18	voted	Plan	1,86,000
			37	voted	Plan	1,77,677
NOVEMBER 2024	72	First	2	voted	Plan	19,00,000
DECEMBER 2024	72	Second	22	voted	Plan	91,200
JANUARY 2025	72	First	25	voted	Plan	93,000
FEBRUARY 2025	72	First	5	voted	Plan	93,000
MARCH 2025	72	Second	49	voted	Plan	94,800
			67	voted	Plan	18,98,100
JUNE 2025	72	First	6	voted	Plan	2,45,995
AUGUST 2025	72	First	23	voted	Plan	1,80,000
SEPTEMBER 2025	72	Second	26	voted	Plan	1,30,000
OCTOBER 2025	72	Second	10	voted	Plan	1,30,000
			24	voted	Plan	1,00,000
DECEMBER 2025	72	Second	23	voted	Plan	19,00,000
JANUARY 2026	72	First	6	voted	Plan	3,57,098
FEBRUARY 2026	72	Second	40	voted	Plan	3,60,000
			43	voted	Plan	1,80,000
MARCH 2026	72	Second	39	voted	Plan	1,18,452
			70	voted	Plan	14,90,100
			75	voted	Plan	1,99,354
			81	voted	Plan	30,98,790

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (84004139)District Minority Welfare Officer					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2024	48	First	13	voted	Plan	7,64,208
			22	voted	Plan	69,080
MARCH 2024	48	Second	51	voted	Plan	93,720
			87	voted	Plan	4,46,564
MAY 2024	48	First	1	voted	Plan	5,46,736
AUGUST 2024	48	First	1	voted	Plan	7,24,680
		Second	28	voted	Plan	49,410
OCTOBER 2024	48	Second	45	voted	Plan	8,40,720
JANUARY 2025	48	First	18	voted	Plan	12,12,074
FEBRUARY 2025	48	Second	38	voted	Plan	9,48,040
MAY 2025	48	Second	21	voted	Plan	10,78,136
SEPTEMBER 2025	48	Second	28	voted	Plan	10,88,604
JANUARY 2026	48	First	9	voted	Plan	10,82,363
FEBRUARY 2026	48	First	17	voted	Plan	8,32,167
MARCH 2026	48	Second	13	voted	Plan	3,12,066
			76	voted	Plan	7,33,278
MAY 2026	48	First	9	voted	Plan	7,83,972

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (84004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	71	Second	26	voted	Plan	3,00,000
				79	voted	Plan	12,24,484
				80	voted	Plan	3,75,810
				81	voted	Plan	3,09,678
				94	voted	Plan	1,10,457
MAY	2024	71	First	15	voted	Plan	6,00,000
JUNE	2024	71	Second	18	voted	Plan	3,00,000
JULY	2024	71	First	15	voted	Plan	1,50,000
			Second	24	voted	Plan	45,600
AUGUST	2024	71	Second	20	voted	Plan	3,00,000
				25	voted	Plan	71,400
SEPTEMBER	2024	71	First	9	voted	Plan	3,00,000
			Second	12	voted	Plan	2,57,475
OCTOBER	2024	71	Second	23	voted	Plan	78,60,131
				24	voted	Plan	66,01,999
				25	voted	Plan	3,00,000
				31	voted	Plan	32,73,462
				49	voted	Plan	3,00,000
DECEMBER	2024	71	Second	23	voted	Plan	3,00,000
				37	voted	Plan	36,850
JANUARY	2025	71	First	1	voted	Plan	3,00,000
FEBRUARY	2025	71	First	1	voted	Plan	36,320
			Second	27	voted	Plan	52,61,512
				9	voted	Plan	1,50,000
MARCH	2025	71	First	26	voted	Plan	3,00,000
			Second	100	voted	Plan	54,480
				105	voted	Plan	14,29,229
				35	voted	Plan	38,700
				36	voted	Plan	54,480
				38	voted	Plan	19,38,600
				43	voted	Plan	74,13,332
				44	voted	Plan	40,54,400
				45	voted	Plan	83,39,528
				53	voted	Plan	74,250
				61	voted	Plan	8,72,500
				63	voted	Plan	9,76,000
				78	voted	Plan	1,10,607
				83	voted	Plan	63,939

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (84004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	91	voted	Plan	88,97,376
				98	voted	Plan	37,60,275
				99	voted	Plan	17,90,000
MAY	2025	71	Second	16	voted	Plan	5,99,355
JUNE	2025	71	Second	16	voted	Plan	2,99,666
JULY	2025	71	Second	10	voted	Plan	1,50,000
AUGUST	2025	71	First	14	voted	Plan	1,81,700
			Second	24	voted	Plan	3,00,000
				27	voted	Plan	63,22,000
				28	voted	Plan	34,33,400
SEPTEMBER	2025	71	First	12	voted	Plan	59,601
				15	voted	Plan	56,31,636
			Second	21	voted	Plan	18,400
				25	voted	Plan	49,887
OCTOBER	2025	71	First	7	voted	Plan	5,70,000
			Second	20	voted	Plan	59,800
				21	voted	Plan	1,17,066
NOVEMBER	2025	71	Second	25	voted	Plan	2,80,000
				9	voted	Plan	2,80,000
DECEMBER	2025	71	Second	25	voted	Plan	2,80,000
JANUARY	2026	71	First	10	voted	Plan	99,100
				8	voted	Plan	2,06,73,997
			Second	21	voted	Plan	45,06,000
				29	voted	Plan	29,93,723
				35	voted	Plan	48,000
				36	voted	Plan	3,79,036
FEBRUARY	2026	71	First	7	voted	Plan	18,29,000
				8	voted	Plan	2,76,000
			Second	21	voted	Plan	1,40,000
				37	voted	Plan	50,112
				53	voted	Plan	2,80,000
MARCH	2026	71	First	2	voted	Plan	33,80,400
				3	voted	Plan	85,27,184
			Second	10	voted	Plan	36,95,000
				11	voted	Plan	6,26,400
				12	voted	Plan	1,11,750
				21	voted	Plan	47,850
				33	voted	Plan	3,79,036

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANNAUJ (84)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (84004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2026	71	Second	35	voted	Plan	48,000
				36	voted	Plan	49,995
				37	voted	Plan	20,44,485
MAY	2026	71	First	1	voted	Plan	7,84,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	26	voted	Plan	10,63,000
				32	voted	Plan	1,62,000
MARCH	2025	83	Second	41	voted	Plan	12,24,000
AUGUST	2025	83	Second	26	voted	Plan	8,66,000
OCTOBER	2025	83	Second	22	voted	Plan	14,000
JANUARY	2026	83	First	7	voted	Plan	13,08,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				17,34,34,297			
NO OF VOUCHERS:				130			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2203					
DDO NAME		DDO NAME NOT AVAILABLE (84006009)					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
JANUARY	2024	47	Second	1	voted	Plan	25,00,000
MARCH	2024	47	Second	2	voted	Plan	25,00,000
MARCH	2025	47	Second	1	voted	Plan	50,00,000
JUNE	2025	47	Second	5	voted	Plan	25,50,000
MARCH	2026	47	Second	15	voted	Plan	76,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					2,02,00,000		
NO OF VOUCHERS:					5		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANNAUJ (84)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (84004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	3	voted	Plan	9,20,000
				4	voted	Plan	80,000
				5	voted	Plan	20,000
JUNE	2025	79	Second	6	voted	Plan	26,20,000
JULY	2025	79	First	3	voted	Plan	14,60,000
			Second	6	voted	Plan	40,00,000
SEPTEMBER	2025	79	First	1	voted	Plan	15,60,000
OCTOBER	2025	79	Second	2	voted	Plan	42,80,000
DECEMBER	2025	79	First	1	voted	Plan	39,80,000
JANUARY	2026	79	Second	3	voted	Plan	33,60,000
FEBRUARY	2026	79	Second	9	voted	Plan	60,000
MARCH	2026	79	Second	6	voted	Plan	40,00,000
				7	voted	Plan	2,00,000
MAY	2026	79	Second	4	voted	Plan	10,80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				2,76,20,000			
NO OF VOUCHERS:				14			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (84004031)KANNAUJ					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
AUGUST	2024	42	First	2	voted	Plan	21,890
FEBRUARY	2025	42	Second	17	voted	Plan	13,50,000
MARCH	2025	42	Second	106	voted	Plan	15,00,000
				108	voted	Plan	3,00,000
				60	voted	Plan	6,00,000
SEPTEMBER	2025	42	Second	19	voted	Plan	2,50,000
MARCH	2026	42	Second	52	voted	Plan	5,50,000
				75	voted	Plan	7,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (84004183)KANNAUJ					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	20	voted	Plan	42,62,000
JANUARY 2025	37	Second	12	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (84004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2024	49	First	7	voted	Plan	26,37,500
OCTOBER	2024	49	Second	16	voted	Plan	25,85,000
				18	voted	Plan	11,80,000
				7	voted	Plan	1,10,700
				8	voted	Plan	17,16,000
NOVEMBER	2024	49	First	1	voted	Plan	12,000
DECEMBER	2024	49	Second	13	voted	Plan	12,000
JANUARY	2025	49	First	6	voted	Plan	12,000
FEBRUARY	2025	49	First	2	voted	Plan	11,925
MARCH	2025	49	Second	20	voted	Plan	11,925
				52	voted	Plan	17,70,000
				53	voted	Plan	9,25,000
				54	voted	Plan	1,22,500
				55	voted	Plan	7,12,500
				71	voted	Plan	51,60,000
				72	voted	Plan	35,25,000
				79	voted	Plan	1,60,000
				80	voted	Plan	25,000
				81	voted	Plan	16,56,000
				88	voted	Plan	1,85,000
				89	voted	Plan	11,925
				90	voted	Plan	1,36,526
				93	voted	Plan	1,02,500
JUNE	2025	49	First	1	voted	Plan	32,500
			Second	16	voted	Plan	46,150
JULY	2025	49	Second	11	voted	Plan	71,32,500
SEPTEMBER	2025	49	Second	10	voted	Plan	72,65,000
				16	voted	Plan	22,50,000
				20	voted	Plan	1,90,000
				9	voted	Plan	15,12,000
OCTOBER	2025	49	First	1	voted	Plan	5,25,000
NOVEMBER	2025	49	Second	13	voted	Plan	14,160
				18	voted	Plan	12,000
DECEMBER	2025	49	Second	31	voted	Plan	60,000
JANUARY	2026	49	First	8	voted	Plan	98,90,771
FEBRUARY	2026	49	Second	12	voted	Plan	1,19,700
				13	voted	Plan	14,07,500
				14	voted	Plan	3,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (84004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2026	49	Second	15	voted	Plan	14,64,000
MARCH 2026	49	Second	25	voted	Plan	1,89,690
			26	voted	Plan	1,20,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (84004687)KANNAUJ					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2024	79	Second	23	voted	Plan	12,00,000
FEBRUARY 2025	79	Second	11	voted	Plan	19,15,525
			20	voted	Plan	5,980
			8	voted	Plan	95,403
MARCH 2025	79	Second	42	voted	Plan	15,73,849
			43	voted	Plan	2,50,000
			44	voted	Plan	15,000
AUGUST 2025	79	Second	19	voted	Plan	18,00,000
OCTOBER 2025	79	First	11	voted	Plan	92,970
			4	voted	Plan	6,94,400
			5	voted	Plan	11,24,700
			6	voted	Plan	16,33,820
			9	voted	Plan	79,700
NOVEMBER 2025	79	Second	4	voted	Plan	25,000
DECEMBER 2025	79	Second	16	voted	Plan	15,000
			17	voted	Plan	2,50,000
			18	voted	Plan	3,41,630
FEBRUARY 2026	79	First	3	voted	Plan	7,050
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	19	voted	Plan	1,73,055
OCTOBER 2025	83	First	10	voted	Plan	20,500
			7	voted	Plan	1,40,328
			8	voted	Plan	2,69,700
DECEMBER 2025	83	Second	14	voted	Plan	64,972
FEBRUARY 2026	83	First	1	voted	Plan	4,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (84004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JULY	2024	80	First	8	voted	Plan	10,000
AUGUST	2024	80	First	9	voted	Plan	10,000
OCTOBER	2024	80	Second	22	voted	Plan	66,85,910
				27	voted	Plan	1,46,30,000
NOVEMBER	2024	80	First	2	voted	Plan	40,000
DECEMBER	2024	80	Second	14	voted	Plan	48,09,679
				15	voted	Plan	1,05,35,000
JANUARY	2025	80	First	7	voted	Plan	3,71,740
FEBRUARY	2025	80	Second	28	voted	Plan	75,10,130
				29	voted	Plan	1,64,50,000
				31	voted	Plan	1,64,721
				7	voted	Plan	20,000
MARCH	2025	80	First	5	voted	Plan	50,000
				7	voted	Plan	1,80,000
			Second	34	voted	Plan	20,000
				49	voted	Plan	43,46,288
				50	voted	Plan	95,20,000
				51	voted	Plan	98,940
				98	voted	Plan	1,00,000
				99	voted	Plan	7,60,000
JULY	2025	80	Second	16	voted	Plan	20,000
SEPTEMBER	2025	80	Second	18	voted	Plan	10,80,000
DECEMBER	2025	80	First	4	voted	Plan	2,43,00,000
				19	voted	Plan	19,116
			Second	25	voted	Plan	90,78,400
				26	voted	Plan	1,57,87,399
JANUARY	2026	80	Second	9	voted	Plan	1,30,80,000
				22	voted	Plan	10,80,000
FEBRUARY	2026	80	First	25	voted	Plan	99,750
				9	voted	Plan	55,540
MARCH	2026	80	First	4	voted	Plan	12,20,000
				59	voted	Plan	12,00,000
			Second	70	voted	Plan	4,60,000
				71	voted	Plan	72,71,842
				72	voted	Plan	1,46,61,999
				73	voted	Plan	99,16,733
				74	voted	Plan	4,78,80,000
				77	voted	Plan	1,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2235					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				31,51,91,131		
NO OF VOUCHERS:				113		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANNAUJ (84)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (84004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	8	voted	Plan	50,000
MARCH	2024	51	Second	2	voted	Plan	14,750
				47	voted	Plan	35,890
				48	voted	Plan	23,005
				49	voted	Plan	1,00,000
				50	voted	Plan	26,355
JUNE	2024	51	Second	8	voted	Plan	1,00,000
AUGUST	2024	51	First	3	voted	Plan	13,189
				6	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	3	voted	Plan	21,434
				4	voted	Plan	2,477
				5	voted	Plan	50,000
OCTOBER	2024	51	Second	12	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
			Second	11	voted	Plan	50,000
				12	voted	Plan	8,625
MARCH	2025	51	First	3	voted	Plan	50,000
			Second	12	voted	Plan	8,215
				23	voted	Plan	44,430
				6	voted	Plan	50,000
				9	voted	Plan	16,387
MAY	2025	51	First	10	voted	Plan	1,00,000
JUNE	2025	51	Second	6	voted	Plan	50,000
JULY	2025	51	Second	1	voted	Plan	23,280
AUGUST	2025	51	Second	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	4	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
			Second	3	voted	Plan	50,000
DECEMBER	2025	51	Second	1	voted	Plan	50,000
FEBRUARY	2026	51	Second	3	voted	Plan	1,00,000
MARCH	2026	51	First	1	voted	Plan	50,000
			Second	16	voted	Plan	1,24,998
				4	voted	Plan	50,305
MAY	2026	51	Second	6	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				18,13,340		
NO OF VOUCHERS:				35		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (84004183)KANNAUJ					
CCO NAME & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
FEBRUARY 2009	28	First	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (84004182)KANNAUJ					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2024	5	First	1	voted	Plan	5,00,000
FEBRUARY 2025	5	First	1	voted	Plan	6,00,000
MARCH 2025	5	Second	14	voted	Plan	6,00,000
JUNE 2025	5	First	1	voted	Plan	6,00,000
NOVEMBER 2025	5	Second	1	voted	Plan	4,80,000
JANUARY 2026	5	Second	3	voted	Plan	5,00,000
MARCH 2026	5	Second	13	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (84002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	Second	1	voted	Plan	25,000
SEPTEMBER 2024	3	Second	2	voted	Plan	18,87,500
			4	voted	Plan	47,140
OCTOBER 2024	3	First	2	voted	Plan	15,750
		Second	3	voted	Plan	11,500
NOVEMBER 2024	3	Second	4	voted	Plan	46,421
			5	voted	Plan	12,23,684
			6	voted	Plan	11,25,000
JANUARY 2025	3	Second	2	voted	Plan	18,75,000
			3	voted	Plan	48,766
FEBRUARY 2025	3	Second	3	voted	Plan	58,769
			4	voted	Plan	25,97,205
			8	voted	Plan	18,25,000
MARCH 2025	3	First	2	voted	Plan	16,000
		Second	13	voted	Plan	20,00,000
			19	voted	Plan	5,00,000
			4	voted	Plan	1,234
			6	voted	Plan	1,34,636
JUNE 2025	3	Second	3	voted	Plan	23,25,000
			4	voted	Plan	22,13,421
AUGUST 2025	3	Second	2	voted	Plan	31,17,500
SEPTEMBER 2025	3	Second	2	voted	Plan	53,730
OCTOBER 2025	3	First	2	voted	Plan	12,25,000
		Second	6	voted	Plan	95,188
DECEMBER 2025	3	Second	1	voted	Plan	52,98,684
JANUARY 2026	3	First	2	voted	Plan	31,135
FEBRUARY 2026	3	Second	1	voted	Plan	35,58,948
MARCH 2026	3	Second	14	voted	Plan	2,07,773
			7	voted	Plan	27,720

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,54,72,704
NO OF VOUCHERS:	36

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANNAUJ (84)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (84004183)KANNAUJ					
CCO NAME & C	CCO NOT AVAILABLE					

JANUARY	2007	37	Second	1	voted	N Plan	5,925
				2	voted	N Plan	4,443
				3	voted	N Plan	3,611
				4	voted	N Plan	550
				5	voted	N Plan	1,260
				6	voted	N Plan	1,125
				7	voted	N Plan	511

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	17,425
NO OF VOUCHERS:	7

GRAND TOTAL OF KANNAUJ (84) (NON RECURRING GIA)

TOTAL AMOUNT:	57,62,18,137
NO OF VOUCHERS:	359

TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (62002551)KANPUR DEHAT					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					

OCTOBER	2023	26	Second	9	voted	Plan	16,000
DECEMBER	2023	26	Second	11	voted	Plan	8,000
JANUARY	2024	26	First	42	voted	Plan	4,000
MARCH	2024	26	Second	25	voted	Plan	33,000
FEBRUARY	2025	26	Second	30	voted	Plan	8,000
				31	voted	Plan	10,000
MARCH	2025	26	Second	204	voted	Plan	20,000
JANUARY	2026	26	First	24	voted	Plan	4,000
FEBRUARY	2026	26	First	5	voted	Plan	4,000
MARCH	2026	26	Second	19	voted	Plan	2,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,09,000
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (62004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2024	87	Second	1	voted	Plan	96,000
MARCH 2024	87	First	1	voted	Plan	1,92,000
SEPTEMBER 2024	87	First	1	voted	Plan	2,88,000
		Second	2	voted	Plan	73,000
JANUARY 2025	87	Second	1	voted	Plan	1,44,000
MARCH 2025	87	First	1	voted	Plan	1,44,000
AUGUST 2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000
OCTOBER 2025	87	Second	1	voted	Plan	73,000
JANUARY 2026	87	First	1	voted	Plan	1,08,000
			2	voted	Plan	30,000
MARCH 2026	87	Second	1	voted	Plan	90,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,54,000
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (62004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	43	voted	Plan	60,000
JUNE	2024	72	Second	17	voted	Plan	30,290
SEPTEMBER	2024	72	Second	20	voted	Plan	30,000
OCTOBER	2024	72	First	10	voted	Plan	15,000
			Second	22	voted	Plan	15,000
DECEMBER	2024	72	First	12	voted	Plan	15,000
			Second	40	voted	Plan	15,000
FEBRUARY	2025	72	Second	34	voted	Plan	15,000
MARCH	2025	72	Second	11	voted	Plan	15,000
				37	voted	Plan	76,32,000
				38	voted	Plan	4,80,000
JULY	2025	72	First	10	voted	Plan	56,129
SEPTEMBER	2025	72	Second	23	voted	Plan	50,000
DECEMBER	2025	72	First	9	voted	Plan	75,000
FEBRUARY	2026	72	First	5	voted	Plan	50,000
MARCH	2026	72	Second	11	voted	Plan	9,50,000
				17	voted	Plan	25,000
				61	voted	Plan	71,53,800
MAY	2026	72	Second	17	voted	Plan	66,129

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (62004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2024	48	First	13	voted	Plan	1,33,536
				14	voted	Plan	88,917
			Second	26	voted	Plan	1,37,280
				27	voted	Plan	91,410
MARCH	2024	48	Second	52	voted	Plan	34,000
				86	voted	Plan	2,74,560
				87	voted	Plan	1,82,820
MAY	2024	48	Second	14	voted	Plan	1,37,280
				15	voted	Plan	1,37,280
				16	voted	Plan	91,410
AUGUST	2024	48	Second	16	voted	Plan	1,82,820
				17	voted	Plan	2,74,560
OCTOBER	2024	48	Second	39	voted	Plan	1,87,806
				40	voted	Plan	2,82,048
JANUARY	2025	48	First	11	voted	Plan	2,81,709
				12	voted	Plan	4,23,072
MARCH	2025	48	Second	20	voted	Plan	2,87,872
				22	voted	Plan	1,91,684
				71	voted	Plan	1,91,684
JUNE	2025	48	First	9	voted	Plan	2,87,872
			Second	12	voted	Plan	95,842
				16	voted	Plan	97,504
				17	voted	Plan	2,90,368
SEPTEMBER	2025	48	Second	18	voted	Plan	2,43,936
OCTOBER	2025	48	First	10	voted	Plan	1,95,008
				11	voted	Plan	2,92,864
			Second	29	voted	Plan	1,46,432
MARCH	2026	48	First	2	voted	Plan	3,92,786
				3	voted	Plan	4,43,456
			Second	56	voted	Plan	1,48,512
				57	voted	Plan	1,97,778
				7	voted	Plan	98,889
				72	voted	Plan	67,808
				73	voted	Plan	42,658
				8	voted	Plan	2,97,024
				90	voted	Plan	6,240
				91	voted	Plan	9,141
MAY	2026	48	Second	8	voted	Plan	1,97,778

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (62004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2026	48	Second	9	voted	Plan	2,97,024

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (62004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2024	71	First	2	voted	Plan	4,30,000
		Second	12	voted	Plan	9,898
			13	voted	Plan	16,450
			22	voted	Plan	2,15,000
MARCH 2024	71	Second	12	voted	Plan	4,30,000
			33	voted	Plan	36,000
			45	voted	Plan	63,000
			47	voted	Plan	2,02,222
			72	voted	Plan	1,00,100
			73	voted	Plan	12,020
			74	voted	Plan	14,73,950
			88	voted	Plan	1,22,730
			89	voted	Plan	4,81,257
MAY 2024	71	Second	17	voted	Plan	4,28,335
JUNE 2024	71	First	13	voted	Plan	4,28,666
JULY 2024	71	Second	17	voted	Plan	4,29,677
AUGUST 2024	71	First	5	voted	Plan	2,15,000
		Second	14	voted	Plan	58,400
			25	voted	Plan	4,28,387
OCTOBER 2024	71	Second	35	voted	Plan	8,53,548
NOVEMBER 2024	71	Second	1	voted	Plan	4,28,002
DECEMBER 2024	71	First	1	voted	Plan	99,500
			19	voted	Plan	1,20,02,500
		Second	23	voted	Plan	4,28,335
			24	voted	Plan	5,37,197
JANUARY 2025	71	Second	17	voted	Plan	4,27,336
FEBRUARY 2025	71	Second	19	voted	Plan	2,15,000
MARCH 2025	71	Second	13	voted	Plan	4,30,000
			26	voted	Plan	1,06,29,900
			32	voted	Plan	1,93,050
			47	voted	Plan	19,07,300
			48	voted	Plan	20,45,000
			49	voted	Plan	21,92,500
			52	voted	Plan	78,100
			69	voted	Plan	5,12,895
			78	voted	Plan	55,52,764
			79	voted	Plan	1,07,59,308
			80	voted	Plan	41,86,679

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (62004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	82	voted	Plan	57,48,000
				84	voted	Plan	10,88,390
				85	voted	Plan	3,70,477
MAY	2025	71	First	14	voted	Plan	4,30,000
			Second	20	voted	Plan	4,29,334
JUNE	2025	71	Second	15	voted	Plan	4,29,334
JULY	2025	71	First	4	voted	Plan	5,310
				5	voted	Plan	9,898
			Second	30	voted	Plan	2,15,000
AUGUST	2025	71	Second	21	voted	Plan	55,430
				22	voted	Plan	4,30,000
OCTOBER	2025	71	First	9	voted	Plan	4,30,000
			Second	14	voted	Plan	4,30,000
				22	voted	Plan	99,49,200
NOVEMBER	2025	71	Second	12	voted	Plan	4,30,000
				19	voted	Plan	2,10,300
				20	voted	Plan	50,53,960
DECEMBER	2025	71	Second	24	voted	Plan	31,02,076
				25	voted	Plan	72,48,000
				29	voted	Plan	5,000
				30	voted	Plan	55,680
FEBRUARY	2026	71	First	10	voted	Plan	4,29,001
				23	voted	Plan	1,31,73,000
				9	voted	Plan	4,30,000
			Second	29	voted	Plan	2,15,000
				39	voted	Plan	4,30,000
MARCH	2026	71	Second	19	voted	Plan	55,550
				20	voted	Plan	42,15,000
				21	voted	Plan	44,73,128
				22	voted	Plan	21,67,780
				41	voted	Plan	65,55,000
				45	voted	Plan	3,72,595
				46	voted	Plan	3,84,652
				48	voted	Plan	18,000
				65	voted	Plan	71,29,688
				77	voted	Plan	32,78,000
				82	voted	Plan	97,950
				85	voted	Plan	1,05,091

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR DEHAT (62)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (62004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2026	71	Second	89	voted	Plan	3,01,401
APRIL	2026	71	Second	18	voted	Plan	4,29,667
MAY	2026	71	First	2	voted	Plan	7,74,000
			Second	22	voted	Plan	1,53,696
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
DECEMBER	2024	83	First	20	voted	Plan	58,68,000
MARCH	2025	83	Second	25	voted	Plan	70,83,000
				83	voted	Plan	30,94,000
OCTOBER	2025	83	Second	21	voted	Plan	30,24,000
FEBRUARY	2026	83	First	24	voted	Plan	41,11,000
MARCH	2026	83	Second	42	voted	Plan	20,75,928
				78	voted	Plan	10,38,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				19,08,76,538			
NO OF VOUCHERS:				145			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (62002442)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH 2024	22	Second	10	voted	Plan	70,600
			2	voted	Plan	60,000
JUNE 2024	22	First	1	voted	Plan	60,000
SEPTEMBER 2024	22	Second	4	voted	Plan	60,000
FEBRUARY 2025	22	First	7	voted	Plan	60,000
MARCH 2025	22	Second	12	voted	Plan	81,941
			4	voted	Plan	60,000
SEPTEMBER 2025	22	First	1	voted	Plan	60,000
JANUARY 2026	22	Second	7	voted	Plan	1,20,000
MARCH 2026	22	Second	14	voted	Plan	60,000
			19	voted	Plan	26,153
			20	voted	Plan	30,253

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,48,947
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (62004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2025	79	First	5	voted	Plan	20,60,000
			6	voted	Plan	56,60,000
FEBRUARY 2026	79	Second	6	voted	Plan	80,000
			7	voted	Plan	8,20,000
MARCH 2026	79	Second	17	voted	Plan	9,40,000
			2	voted	Plan	18,40,000
			32	voted	Plan	20,000
			4	voted	Plan	20,000
MAY 2026	79	Second	12	voted	Plan	9,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (62004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	36	voted	Plan	8,20,000
DECEMBER	2025	83	Second	7	voted	Plan	17,40,000
FEBRUARY	2026	83	Second	5	voted	Plan	20,60,000
MARCH	2026	83	Second	3	voted	Plan	13,20,000
				30	voted	Plan	11,20,000
				34	voted	Plan	12,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **2,06,80,000**

NO OF VOUCHERS: **15**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (62004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	Second	18	voted	Plan	6,55,500
			23	voted	Plan	32,736
MARCH 2024	79	Second	23	voted	Plan	9,71,750
			42	voted	Plan	44,203
FEBRUARY 2025	79	Second	13	voted	Plan	51,540
MARCH 2025	79	First	16	voted	Plan	58,934
			7	voted	Plan	12,04,170
		Second	30	voted	Plan	12,00,000
OCTOBER 2025	79	First	2	voted	Plan	3,94,583
NOVEMBER 2025	79	Second	8	voted	Plan	2,61,784
			9	voted	Plan	4,86,990
DECEMBER 2025	79	First	7	voted	Plan	4,53,803
			8	voted	Plan	24,640
			9	voted	Plan	3,192
MARCH 2026	79	Second	5	voted	Plan	2,54,862
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2024	83	Second	41	voted	Plan	46,296
			53	voted	Plan	1,06,000
MARCH 2025	83	Second	45	voted	Plan	1,34,938
MARCH 2026	83	Second	4	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (62004031)KANPUR DEHAT					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	74	voted	Plan	16,048
MARCH	2025	42	Second	46	voted	Plan	13,104
				50	voted	Plan	7,20,000
				52	voted	Plan	36,870
MARCH	2026	42	Second	54	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (62004183)KANPUR DEHAT					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	78	voted	Plan	28,79,000
				79	voted	Plan	14,39,500
JUNE	2025	37	Second	8	voted	Plan	14,39,500
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	76	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (62004217)REVENUE DEPARTMENT					
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2026	43	Second	21	voted	Plan	10,000
				22	voted	Plan	30,000
				67	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (62004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2024	49	Second	11	voted	Plan	76,95,000
			19	voted	Plan	4,55,000
			24	voted	Plan	35,856
			25	voted	Plan	3,14,392
MARCH 2024	49	Second	20	voted	Plan	35,000
			21	voted	Plan	3,60,000
			22	voted	Plan	4,77,500
			38	voted	Plan	5,133
			39	voted	Plan	57,200
			67	voted	Plan	16,80,000
			76	voted	Plan	43,22,500
JUNE 2024	49	Second	19	voted	Plan	43,42,500
SEPTEMBER 2024	49	Second	16	voted	Plan	5,17,500
			20	voted	Plan	18,579
OCTOBER 2024	49	Second	15	voted	Plan	15,42,500
			16	voted	Plan	18,00,000
NOVEMBER 2024	49	Second	6	voted	Plan	24,92,500
DECEMBER 2024	49	Second	17	voted	Plan	10,000
FEBRUARY 2025	49	Second	10	voted	Plan	1,01,000
			14	voted	Plan	30,000
			15	voted	Plan	47,12,500
			18	voted	Plan	3,52,500
			9	voted	Plan	10,065
MARCH 2025	49	First	10	voted	Plan	12,000
		Second	61	voted	Plan	17,48,000
			62	voted	Plan	55,02,500
			74	voted	Plan	1,92,220
			75	voted	Plan	1,33,096
			81	voted	Plan	2,79,230
JULY 2025	49	Second	12	voted	Plan	67,80,000
AUGUST 2025	49	Second	11	voted	Plan	11,226
SEPTEMBER 2025	49	Second	12	voted	N Plan	16,08,000
			18	voted	N Plan	87,82,500
OCTOBER 2025	49	Second	14	voted	Plan	9,511
DECEMBER 2025	49	Second	20	voted	Plan	15,96,000
			21	voted	Plan	79,42,500
JANUARY 2026	49	First	10	voted	Plan	21,45,000
FEBRUARY 2026	49	Second	38	voted	Plan	10,065

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR DEHAT (62)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (62004155)WOMEN AND CHILD WELFARE						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2026	49	Second	59	voted	Plan	1,06,05,000
				74	voted	Plan	2,39,993
				80	voted	Plan	1,54,074

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (62004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	Second	7	voted	Plan	30,000
MARCH	2024	80	First	6	voted	Plan	58,334
			Second	10	voted	Plan	35,000
				11	voted	Plan	3,99,995
				12	voted	Plan	2,80,000
				18	voted	Plan	19,871
				19	voted	Plan	13,735
				26	voted	Plan	2,64,85,000
				60	voted	Plan	13,870
				68	voted	Plan	1,11,15,416
JUNE	2024	80	Second	17	voted	Plan	1,90,646
SEPTEMBER	2024	80	Second	18	voted	Plan	2,10,000
DECEMBER	2024	80	Second	18	voted	Plan	1,40,000
JANUARY	2025	80	Second	23	voted	Plan	1,20,40,000
FEBRUARY	2025	80	Second	12	voted	Plan	80,000
				19	voted	Plan	52,50,000
				28	voted	Plan	21,00,000
				8	voted	Plan	44,10,000
MARCH	2025	80	First	1	voted	Plan	68,00,000
			Second	24	voted	Plan	30,10,000
				25	voted	Plan	17,15,000
				26	voted	Plan	16,10,000
				31	voted	Plan	18,10,000
				32	voted	Plan	1,00,000
				33	voted	Plan	28,79,551
				39	voted	Plan	49,994
				40	voted	Plan	11,19,309
				44	voted	Plan	60,000
				47	voted	Plan	6,00,000
				48	voted	Plan	7,10,000
				70	voted	Plan	24,85,000
				72	voted	Plan	3,47,110
				77	voted	Plan	1,80,000
				78	voted	Plan	88,000
				79	voted	Plan	6,30,000
OCTOBER	2025	80	Second	23	voted	Plan	1,20,000
DECEMBER	2025	80	Second	14	voted	Plan	10,40,000
JANUARY	2026	80	First	4	voted	Plan	29,394

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (62004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	22	voted	Plan	19,980
			23	voted	Plan	12,700
			24	voted	Plan	60,000
			26	voted	Plan	2,08,20,000
FEBRUARY 2026	80	First	10	voted	Plan	86,75,000
			16	voted	Plan	51,74,811
			2	voted	Plan	1,40,000
		Second	20	voted	Plan	9,60,000
MARCH 2026	80	First	1	voted	Plan	30,000
		Second	11	voted	Plan	4,60,000
			19	voted	Plan	12,926
			36	voted	Plan	70,20,000
			40	voted	Plan	5,00,000
			52	voted	Plan	10,20,000
			72	voted	Plan	15,70,339
			73	voted	Plan	29,25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	23,28,83,064
NO OF VOUCHERS:	126

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (62004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2023	51	Second	3	voted	Plan	1,00,000
JUNE	2023	51	Second	1	voted	Plan	50,000
AUGUST	2023	51	First	14	voted	Plan	1,00,000
SEPTEMBER	2023	51	Second	9	voted	Plan	50,000
DECEMBER	2023	51	First	1	voted	Plan	1,00,000
JANUARY	2024	51	First	1	voted	Plan	50,000
MARCH	2024	51	First	2	voted	Plan	50,000
			Second	18	voted	Plan	14,500
				19	voted	Plan	41,600
				20	voted	Plan	7,200
				21	voted	Plan	1,00,000
				22	voted	Plan	19,965
				23	voted	Plan	12,000
MAY	2024	51	Second	2	voted	Plan	1,00,000
AUGUST	2024	51	First	16	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	18	voted	Plan	50,000
OCTOBER	2024	51	Second	17	voted	Plan	50,000
NOVEMBER	2024	51	Second	5	voted	Plan	50,000
				8	voted	Plan	52,793
DECEMBER	2024	51	First	3	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	5	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
			Second	19	voted	Plan	21,240
				23	voted	Plan	2,570
				33	voted	Plan	33,796
MAY	2025	51	First	7	voted	Plan	50,000
JUNE	2025	51	First	11	voted	Plan	1,00,000
AUGUST	2025	51	Second	28	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	4	voted	Plan	50,000
OCTOBER	2025	51	Second	12	voted	Plan	50,000
NOVEMBER	2025	51	Second	1	voted	Plan	50,000
DECEMBER	2025	51	Second	4	voted	Plan	50,000
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
MARCH	2026	51	Second	1	voted	Plan	50,000
				11	voted	Plan	63,401
				12	voted	Plan	1,23,500
APRIL	2026	51	Second	10	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	22,42,565
NO OF VOUCHERS:	38

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (62002281)KANPUR (U)					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					

MAY	2026	14	Second	5	voted	Plan	58,26,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	58,26,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR DEHAT (62)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (62004182)KANPUR DEHAT					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	Second	3	voted	Plan	1,90,000
FEBRUARY 2026	5	Second	3	voted	Plan	5,00,000
MARCH 2026	5	Second	18	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR DEHAT (62)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (62002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER	2024	3	Second	7	voted	Plan	28,10,000
JANUARY	2025	3	Second	1	voted	Plan	13,000
FEBRUARY	2025	3	First	1	voted	Plan	28,45,263
				2	voted	Plan	88,300
			Second	6	voted	Plan	20,00,000
MARCH	2025	3	Second	10	voted	Plan	16,000
				2	voted	Plan	16,236
				26	voted	Plan	96,496
				27	voted	Plan	1,21,280
				5	voted	Plan	11,700
JULY	2025	3	First	1	voted	Plan	26,25,000
AUGUST	2025	3	Second	2	voted	Plan	29,37,500
SEPTEMBER	2025	3	Second	2	voted	Plan	28,75,000
OCTOBER	2025	3	First	1	voted	Plan	79,386
				2	voted	Plan	49,591
NOVEMBER	2025	3	Second	1	voted	Plan	39,853
DECEMBER	2025	3	Second	1	voted	Plan	33,67,106
JANUARY	2026	3	First	1	voted	Plan	40,68,750
FEBRUARY	2026	3	First	2	voted	Plan	11,25,000
MARCH	2026	3	Second	14	voted	Plan	30,000
				15	voted	Plan	64,347
				20	voted	Plan	60,817
				24	voted	Plan	2,00,000
				8	voted	Plan	75,660
				9	voted	Plan	1,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				2,69,06,285			
NO OF VOUCHERS:				28			
GRAND TOTAL OF KANPUR DEHAT (62) (NON RECURRING GIA)							
TOTAL AMOUNT:				48,17,26,399			
NO OF VOUCHERS:				387			
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (20002551)KANPUR NAGAR					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (20002551)KANPUR NAGAR					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2024	26	Second	105	voted	Plan	47,000
MARCH 2024	26	First	61	voted	Plan	20,000
		Second	105	voted	Plan	75,540
AUGUST 2024	26	Second	160	voted	Plan	40,000
OCTOBER 2024	26	First	33	voted	Plan	12,000
		Second	152	voted	Plan	8,000
DECEMBER 2024	26	Second	188	voted	Plan	4,000
JANUARY 2025	26	Second	130	voted	Plan	8,000
			153	voted	Plan	8,000
FEBRUARY 2025	26	First	23	voted	Plan	7,000
MARCH 2025	26	First	24	voted	Plan	3,000
DECEMBER 2025	26	Second	147	voted	Plan	24,000
JANUARY 2026	26	Second	99	voted	Plan	11,000
FEBRUARY 2026	26	Second	105	voted	Plan	8,000
MARCH 2026	26	Second	68	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,79,540
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2071					
DDO NAME		DDO NAME NOT AVAILABLE (20006000)					
CCO NAME & C		SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P., LUCKNOW/ DIR, AGRI STAT & CROP					
FEBRUARY	2024	11	Second	896	voted	Plan	84,22,000
MARCH	2024	11	Second	1121	voted	Plan	84,22,000
JULY	2024	11	Second	812	voted	Plan	3,33,060
				813	voted	Plan	94,52,751
OCTOBER	2024	11	Second	642	voted	Plan	95,44,474
				643	voted	Plan	3,56,076
FEBRUARY	2025	11	Second	458	voted	Plan	1,29,50,142
				459	voted	Plan	4,85,072
MARCH	2025	11	Second	1092	voted	Plan	5,45,905
				1105	voted	Plan	13,82,557
JUNE	2025	11	Second	616	voted	Plan	14,82,000
				617	voted	Plan	3,36,86,000
MARCH	2026	11	Second	675	voted	Plan	1,10,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					9,80,62,037		
NO OF VOUCHERS:					13		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (20004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	83,900
			2	voted	Plan	2,88,000
FEBRUARY 2024	87	Second	1	voted	Plan	3,51,000
MARCH 2024	87	Second	1	voted	Plan	2,70,000
AUGUST 2024	87	Second	1	voted	Plan	2,34,000
			2	voted	Plan	3,10,000
			3	voted	Plan	1,79,240
			4	voted	Plan	2,65,000
SEPTEMBER 2024	87	Second	1	voted	Plan	2,34,000
JANUARY 2025	87	First	1	voted	Plan	2,34,000
MARCH 2025	87	First	1	voted	Plan	2,34,000
JULY 2025	87	First	2	voted	Plan	2,16,000
SEPTEMBER 2025	87	First	1	voted	Plan	1,80,000
OCTOBER 2025	87	First	1	voted	Plan	2,21,000
			2	voted	Plan	44,000
			3	voted	Plan	5,29,520
			4	voted	Plan	2,65,000
DECEMBER 2025	87	First	1	voted	Plan	1,62,000
JANUARY 2026	87	Second	2	voted	Plan	1,21,000
MARCH 2026	87	Second	1	voted	Plan	1,44,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	45,65,660
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2202					
DDO NAME		ADDITIONAL SECRETARY (20004501)MADHYAMIK SHIKSHA PARISHAD					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2003	72	Second	412	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2001	72	Second	212	voted	N Plan
						3,36,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (20004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY 2024	72	Second	65	voted	Plan	1,20,000
FEBRUARY 2024	72	Second	58	voted	Plan	1,20,000
MARCH 2024	72	Second	163	voted	Plan	5,28,000
			164	voted	Plan	1,20,000
			261	voted	Plan	5,05,162
JULY 2024	72	Second	74	voted	Plan	1,02,968
AUGUST 2024	72	First	22	voted	Plan	1,08,000
		Second	56	voted	Plan	12,000
SEPTEMBER 2024	72	First	9	voted	Plan	72,000
		Second	53	voted	Plan	36,000
OCTOBER 2024	72	First	35	voted	Plan	1,16,903
NOVEMBER 2024	72	First	1	voted	Plan	1,20,000
DECEMBER 2024	72	First	31	voted	Plan	96,000
		Second	93	voted	Plan	1,20,000
FEBRUARY 2025	72	First	15	voted	Plan	1,20,000
		Second	58	voted	Plan	24,000
MARCH 2025	72	First	34	voted	Plan	1,20,000
		Second	204	voted	Plan	78,29,100
			210	voted	Plan	10,00,000
MAY 2025	72	Second	40	voted	Plan	2,00,000
JUNE 2025	72	First	39	voted	Plan	2,00,000
		Second	71	voted	Plan	61,933
AUGUST 2025	72	First	28	voted	Plan	60,000
			5	voted	Plan	1,60,000
SEPTEMBER 2025	72	Second	34	voted	Plan	2,00,000
			54	voted	Plan	20,000
OCTOBER 2025	72	Second	59	voted	Plan	2,64,903
NOVEMBER 2025	72	First	30	voted	Plan	2,20,000
JANUARY 2026	72	First	9	voted	Plan	2,00,000
FEBRUARY 2026	72	First	19	voted	Plan	2,20,000
		Second	101	voted	Plan	2,09,285
MARCH 2026	72	Second	286	voted	Plan	47,10,000
APRIL 2026	72	Second	28	voted	Plan	2,00,000
			39	voted	Plan	20,000
MAY 2026	72	Second	38	voted	Plan	2,20,000

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (20004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2024	48	Second	42	voted	Plan	2,25,246
MARCH 2024	48	Second	239	voted	Plan	30,000
			240	voted	Plan	1,38,000
			259	voted	Plan	2,53,272
MAY 2024	48	Second	55	voted	Plan	1,14,180
AUGUST 2024	48	First	31	voted	Plan	3,42,540
NOVEMBER 2024	48	First	5	voted	Plan	2,34,588
JANUARY 2025	48	Second	54	voted	Plan	2,34,588
MARCH 2025	48	First	22	voted	Plan	4,76,442
		Second	233	voted	Plan	25,258
JUNE 2025	48	First	19	voted	Plan	3,61,224
SEPTEMBER 2025	48	Second	68	voted	Plan	3,65,376
MARCH 2026	48	Second	196	voted	Plan	2,52,234
			57	voted	Plan	6,20,378
MAY 2026	48	Second	51	voted	Plan	2,47,044

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (20004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2023	71	First	4	voted	Plan	77,400
				5	voted	Plan	6,00,000
MARCH	2023	71	First	25	voted	Plan	23,82,020
MARCH	2024	71	Second	152	voted	Plan	4,07,900
MAY	2024	71	First	31	voted	Plan	45,400
JULY	2024	71	First	67	voted	Plan	4,248
				68	voted	Plan	7,000
				69	voted	Plan	46,200
				84	voted	Plan	1,500
			Second	19	voted	Plan	750
			First	42	voted	Plan	5,664
				43	voted	Plan	11,648
OCTOBER	2024	71	Second	44	voted	Plan	43,050
				134	voted	Plan	4,248
				135	voted	Plan	37,800
				55	voted	Plan	25,000
				56	voted	Plan	750
				65	voted	Plan	35,78,690
				74	voted	Plan	1,36,96,000
NOVEMBER	2024	71	Second	17	voted	Plan	750
				24	voted	Plan	24,96,444
DECEMBER	2024	71	First	35	voted	Plan	15,150
			Second	70	voted	Plan	26,60,908
				81	voted	Plan	18,450
JANUARY	2025	71	First	22	voted	Plan	17,700
			Second	43	voted	Plan	1,68,000
				71	voted	Plan	750
FEBRUARY	2025	71	Second	51	voted	Plan	1,39,88,000
				74	voted	Plan	16,725
				76	voted	Plan	70,000
				77	voted	Plan	68,100
				103	voted	Plan	52,587
MARCH	2025	71	Second	106	voted	Plan	29,700
				186	voted	Plan	750
				187	voted	Plan	50,200
				188	voted	Plan	66,080
				211	voted	Plan	20,84,400
				212	voted	Plan	22,45,048

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (20004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	213	voted	Plan	17,88,000
				222	voted	Plan	5,05,21,975
				237	voted	Plan	2,58,88,500
				249	voted	Plan	4,67,486
				250	voted	Plan	68,100
				251	voted	Plan	6,71,00,000
				264	voted	Plan	28,06,650
				265	voted	Plan	1,31,05,000
				272	voted	Plan	13,74,502
				273	voted	Plan	3,98,827
				274	voted	Plan	12,23,700
				275	voted	Plan	10,91,025
				276	voted	Plan	12,08,993
				66	voted	Plan	46,02,612
JUNE	2025	71	First	53	voted	Plan	11,250
				55	voted	Plan	3,500
			Second	77	voted	Plan	95,62,000
				79	voted	Plan	3,16,000
JULY	2025	71	First	45	voted	Plan	60,973
AUGUST	2025	71	Second	41	voted	Plan	7,434
				42	voted	Plan	33,300
SEPTEMBER	2025	71	First	16	voted	Plan	6,000
			Second	50	voted	Plan	9,14,084
				51	voted	Plan	59,33,476
				64	voted	Plan	47,200
				66	voted	Plan	31,90,000
				67	voted	Plan	1,96,000
OCTOBER	2025	71	First	4	voted	Plan	28,700
				5	voted	Plan	10,200
			Second	69	voted	Plan	66,63,206
NOVEMBER	2025	71	First	21	voted	Plan	48,000
DECEMBER	2025	71	First	32	voted	Plan	4,248
				33	voted	Plan	3,000
JANUARY	2026	71	First	15	voted	Plan	1,32,76,000
				2	voted	Plan	61,248
				23	voted	Plan	16,19,836
				24	voted	Plan	41,04,208
				37	voted	Plan	3,000

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TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (20004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	Second	46	voted	Plan	3,47,557
				52	voted	Plan	1,12,000
				69	voted	Plan	5,08,320
FEBRUARY	2026	71	Second	34	voted	Plan	7,950
MARCH	2026	71	First	11	voted	Plan	56,000
				12	voted	Plan	3,600
			Second	107	voted	Plan	3,47,557
				108	voted	Plan	5,41,515
				109	voted	Plan	5,08,320
				110	voted	Plan	5,41,515
				132	voted	Plan	2,22,95,000
				133	voted	Plan	1,31,65,000
				134	voted	Plan	2,02,45,000
				135	voted	Plan	59,00,000
				136	voted	Plan	3,51,40,000
				137	voted	Plan	24,000
				138	voted	Plan	1,04,708
				168	voted	Plan	56,05,000
				223	voted	Plan	14,24,656
				224	voted	Plan	36,67,168
				225	voted	Plan	17,60,500
				55	voted	Plan	56,000
				56	voted	Plan	29,403
				78	voted	Plan	2,550
				82	voted	Plan	9,57,68,750
				83	voted	Plan	61,105
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	76	voted	Plan	42,09,000
NOVEMBER	2024	83	Second	25	voted	Plan	2,82,000
MARCH	2025	83	Second	74	voted	Plan	12,64,000
				75	voted	Plan	38,00,000
JUNE	2025	83	Second	78	voted	Plan	43,54,000
SEPTEMBER	2025	83	Second	65	voted	Plan	1,20,000
JANUARY	2026	83	First	16	voted	Plan	5,44,000
MARCH	2026	83	Second	21	voted	Plan	8,64,000
				22	voted	Plan	30,46,000

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TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (20004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	222	voted	Plan	52,000

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TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (20004566)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	151	voted	Plan	50,000
MARCH	2025	73	Second	102	voted	Plan	70,000
				73	voted	Plan	35,000
				92	voted	Plan	50,000

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TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (20004570)CHH.SAHUJIMAHARAJ/CH.SH.AZ.AG.&TECH.UNIV					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	73	Second	57	voted	Plan	27,45,000
MARCH 2026	73	Second	288	voted	Plan	41,47,976
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				51,93,32,017		
NO OF VOUCHERS:				170		

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Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2203					
DDO NAME		ASSISTANT DIRECTOR (20004108)DIRECTORATE OF TECHNICAL EDUCATION					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
FEBRUARY	2024	47	First	11	voted	Plan	15,00,000
JULY	2024	47	First	18	voted	Plan	15,00,000
DECEMBER	2024	47	First	2	voted	Plan	1,27,50,000
MARCH	2025	47	Second	137	voted	Plan	15,00,000
				69	voted	Plan	1,27,50,000
JULY	2025	47	Second	45	voted	Plan	17,50,000
MARCH	2026	47	Second	76	voted	Plan	17,50,000

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TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2203					
DDO NAME		DDO NAME NOT AVAILABLE (20006001)					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MAY	2024	47	First	1	voted	Plan	13,05,500
SEPTEMBER	2024	47	Second	27	voted	Plan	13,05,500
JUNE	2025	47	First	9	voted	Plan	13,10,000
MARCH	2026	47	Second	96	voted	Plan	13,10,000

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TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (20004110)TECHNICAL EDUCATION, U.P.					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MARCH	2024	47	Second	166	voted	Plan 300
				97	voted	Plan 33,000
AUGUST	2024	47	First	8	voted	Plan 33,000
JUNE	2025	47	Second	49	voted	Plan 45,000
MARCH	2026	47	Second	94	voted	Plan 45,000

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TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2203						
DDO NAME	PRINCIPAL (20004104)GOVT. CENTRAL TEXTILE INSTITUTE						
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR						
MAY	2024	47	First	17	voted	Plan	6,23,500
NOVEMBER	2024	47	Second	18	voted	Plan	6,23,500
JULY	2025	47	First	2	voted	Plan	6,30,000
MARCH	2026	47	Second	103	voted	Plan	52,35,224
				105	voted	Plan	6,03,400
				106	voted	Plan	50,000
				107	voted	Plan	9,55,800
				108	voted	Plan	9,89,952
				109	voted	Plan	1,82,220
				110	voted	Plan	9,73,050
				111	voted	Plan	12,20,822
				112	voted	Plan	51,800
				78	voted	Plan	24,22,405
				79	voted	Plan	29,45,327
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				5,63,94,300			
NO OF VOUCHERS:				30			

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TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (20002443)KANPUR NAGAR					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY	2024	22	Second	20	voted	Plan	1,26,315
MARCH	2024	22	First	1	voted	Plan	37,000
				3	voted	Plan	31,000
			Second	147	voted	Plan	74,300
				50	voted	Plan	48,000
JUNE	2024	22	First	1	voted	Plan	48,000
SEPTEMBER	2024	22	Second	30	voted	Plan	48,000
DECEMBER	2024	22	First	1	voted	Plan	1,12,465
				2	voted	Plan	11,37,057
			Second	28	voted	Plan	48,000
				30	voted	Plan	71,460
FEBRUARY	2025	22	Second	71	voted	Plan	74,700
MARCH	2025	22	First	15	voted	Plan	48,000
			Second	179	voted	Plan	74,512
				180	voted	Plan	82,195
				183	voted	Plan	20,600
				186	voted	Plan	12,400
				235	voted	Plan	30,888
OCTOBER	2025	22	First	19	voted	Plan	70,000
JANUARY	2026	22	Second	10	voted	Plan	11,26,431
				14	voted	Plan	30,000
				38	voted	Plan	70,000
				39	voted	Plan	1,53,769
MARCH	2026	22	Second	189	voted	Plan	28,000
				213	voted	Plan	26,829
				214	voted	Plan	26,853
				215	voted	Plan	2,82,107
				220	voted	Plan	32,049
				230	voted	Plan	1,04,781

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	40,75,711
NO OF VOUCHERS:	29

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TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (20004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JANUARY	2026	79	Second	14	voted	Plan	38,60,000
				15	voted	Plan	20,000
FEBRUARY	2026	79	Second	29	voted	Plan	1,20,000
MARCH	2026	79	Second	36	voted	Plan	33,20,000
				37	voted	Plan	20,000
MAY	2026	79	Second	15	voted	Plan	7,60,000

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TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	126	voted	Plan	3,20,000
				146	voted	Plan	2,80,000
JANUARY	2026	83	Second	13	voted	Plan	20,60,000
MARCH	2026	83	Second	120	voted	Plan	40,80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					1,48,40,000		
NO OF VOUCHERS:					10		

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Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (20004625)KANPUR REGION					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2023	76	Second	34	voted	Plan	8,94,200
FEBRUARY 2024	76	Second	89	voted	Plan	3,20,800
MARCH 2024	76	Second	192	voted	Plan	2,84,200
NOVEMBER 2024	76	Second	32	voted	Plan	5,58,400
MARCH 2025	76	Second	181	voted	Plan	91,800
			182	voted	Plan	1,02,200
			183	voted	Plan	4,10,800
JANUARY 2026	76	First	24	voted	Plan	5,49,400
FEBRUARY 2026	76	Second	29	voted	Plan	3,58,600
MARCH 2026	76	Second	253	voted	Plan	1,39,600
			371	voted	Plan	2,22,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	39,32,200
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (0)						
CCO NAME & C	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.						
JANUARY	2004	28	Second	PS	voted	N Plan	1,500
				PS13	voted	N Plan	1,500
				PS14	voted	N Plan	1,500
				PS15	voted	N Plan	1,500
				PS16	voted	N Plan	4,500
				PS18	voted	N Plan	1,500
				PS19	voted	N Plan	1,500
				PS2	voted	N Plan	1,500
				PS24	voted	N Plan	4,500
				PS25	voted	N Plan	4,500
				PS26	voted	N Plan	1,500
				PS27	voted	N Plan	1,500
				PS28	voted	N Plan	1,500
				PS53	voted	N Plan	1,500
				PS6	voted	N Plan	4,500
				PS7	voted	N Plan	4,500
				PS97	voted	N Plan	1,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (20004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	First	3	voted	Plan	3,31,500
		Second	23	voted	Plan	2,47,401
			25	voted	Plan	12,73,050
			27	voted	Plan	8,28,750
			28	voted	Plan	5,52,500
			30	voted	Plan	21,83,720
			31	voted	Plan	7,29,197
MARCH 2024	79	Second	24	voted	Plan	4,97,250
			25	voted	Plan	5,52,500
			55	voted	Plan	39,040
			58	voted	Plan	16,000
			87	voted	Plan	37,140
			88	voted	Plan	10,940
			89	voted	Plan	35,000
			90	voted	Plan	59,460
			91	voted	Plan	58,160
			92	voted	Plan	16,080
			93	voted	Plan	50,380
OCTOBER 2024	79	First	21	voted	Plan	12,00,000
JANUARY 2025	79	Second	37	voted	Plan	33,208
FEBRUARY 2025	79	Second	12	voted	Plan	6,82,560
			14	voted	Plan	1,03,080
			15	voted	Plan	7,39,440
			16	voted	Plan	1,82,400
			17	voted	Plan	29,700
			36	voted	Plan	18,00,000
			39	voted	Plan	37,361
			40	voted	Plan	19,462
MARCH 2025	79	First	15	voted	Plan	33,800
			16	voted	Plan	7,114
			19	voted	Plan	39,972
			6	voted	Plan	6,00,000
		Second	127	voted	Plan	42,596
			128	voted	Plan	2,50,000
			133	voted	Plan	15,000
			134	voted	Plan	11,972
			170	voted	Plan	1,81,500
			172	voted	Plan	8,952

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (20004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2025	79	Second	176	voted	Plan	4,74,500
			177	voted	Plan	3,59,640
			60	voted	Plan	8,81,640
			64	voted	Plan	4,508
SEPTEMBER 2025	79	Second	22	voted	Plan	3,02,368
			35	voted	Plan	1,09,200
			36	voted	Plan	2,48,000
OCTOBER 2025	79	First	5	voted	Plan	24,00,000
		Second	25	voted	Plan	1,000
			45	voted	Plan	5,18,012
			54	voted	Plan	30,221
DECEMBER 2025	79	Second	17	voted	Plan	2,02,419
			20	voted	Plan	15,46,450
FEBRUARY 2026	79	First	7	voted	Plan	2,65,950
MARCH 2026	79	Second	33	voted	Plan	10,892
			38	voted	Plan	19,770
			39	voted	Plan	41,616
			40	voted	Plan	14,380
			41	voted	Plan	10,288
			42	voted	Plan	33,568
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2024	83	First	2	voted	Plan	2,76,250
		Second	32	voted	Plan	14,994
			33	voted	Plan	69,923
MARCH 2024	83	Second	56	voted	Plan	8,240
			59	voted	Plan	19,820
			60	voted	Plan	2,415
FEBRUARY 2025	83	Second	13	voted	Plan	2,08,560
			37	voted	Plan	7,440
MARCH 2025	83	Second	135	voted	Plan	3,160
FEBRUARY 2026	83	First	6	voted	Plan	1,87,150
MARCH 2026	83	Second	35	voted	Plan	8,389

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (20004031)KANPUR NAGAR						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2025	42	Second	123	voted	Plan	2,00,000
				87	voted	Plan	42,260
MARCH	2026	42	Second	49	voted	Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (20004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	First	13	voted	Plan	19,890
			Second	37	voted	Plan	6,000
FEBRUARY	2024	49	First	5	voted	Plan	17,62,500
			Second	42	voted	Plan	2,05,000
				43	voted	Plan	2,10,000
MARCH	2024	49	Second	131	voted	Plan	22,80,000
				143	voted	Plan	1,70,000
				144	voted	Plan	6,79,176
				42	voted	Plan	23,30,000
				47	voted	Plan	55,72,000
JUNE	2024	49	Second	21	voted	Plan	13,42,500
OCTOBER	2024	49	Second	36	voted	Plan	13,50,000
				42	voted	Plan	50,84,000
JANUARY	2025	49	Second	28	voted	Plan	32,200
				29	voted	Plan	36,000
				30	voted	Plan	90,000
				56	voted	Plan	6,357
FEBRUARY	2025	49	Second	27	voted	Plan	27,30,000
MARCH	2025	49	First	24	voted	Plan	49,04,000
				31	voted	Plan	24,000
			Second	163	voted	Plan	12,000
				77	voted	Plan	7,11,000
				90	voted	Plan	1,32,000
JULY	2025	49	Second	32	voted	Plan	13,20,000
AUGUST	2025	49	Second	22	voted	Plan	36,000
SEPTEMBER	2025	49	Second	30	voted	Plan	46,80,000
				37	voted	Plan	4,73,650
				38	voted	Plan	72,000
				39	voted	Plan	13,20,000
OCTOBER	2025	49	Second	16	voted	Plan	1,45,000
				34	voted	Plan	24,000
NOVEMBER	2025	49	Second	24	voted	Plan	50,000
JANUARY	2026	49	First	26	voted	Plan	24,37,500
			Second	42	voted	Plan	36,000
FEBRUARY	2026	49	Second	34	voted	Plan	42,330
				35	voted	Plan	43,20,000
				36	voted	Plan	55,392
				53	voted	Plan	24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (20004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	115	voted	Plan	19,850
				116	voted	Plan	59,944
				138	voted	Plan	1,92,000
				54	voted	Plan	24,000
				83	voted	Plan	30,006
				84	voted	Plan	3,96,500
				85	voted	Plan	1,19,510
				86	voted	Plan	5,98,500
				87	voted	Plan	41,70,000
				98	voted	Plan	21,800
				99	voted	Plan	37,702

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	First	1	voted	Plan	1,20,000
FEBRUARY	2024	80	First	11	voted	Plan	39,725
			Second	44	voted	Plan	61,71,000
MARCH	2024	80	First	9	voted	Plan	2,43,78,000
			Second	109	voted	Plan	10,275
				154	voted	Plan	1,00,000
				156	voted	Plan	50,000
				71	voted	Plan	1,53,000
SEPTEMBER	2024	80	Second	36	voted	Plan	50,000
JANUARY	2025	80	Second	48	voted	Plan	37,50,000
				49	voted	Plan	22,50,000
				51	voted	Plan	1,31,25,000
MARCH	2025	80	Second	140	voted	Plan	1,60,000
				143	voted	Plan	55,10,000
				144	voted	Plan	32,17,200
				145	voted	Plan	1,92,85,000
				161	voted	Plan	3,40,000
				162	voted	Plan	86,774
				168	voted	Plan	1,00,000
SEPTEMBER	2025	80	First	7	voted	Plan	40,000
OCTOBER	2025	80	Second	40	voted	Plan	20,000
JANUARY	2026	80	Second	48	voted	Plan	17,917
				50	voted	Plan	13,60,000
				51	voted	Plan	30,720
				52	voted	Plan	3,36,60,000
FEBRUARY	2026	80	Second	56	voted	Plan	1,35,88,822
MARCH	2026	80	Second	129	voted	Plan	38,559
				156	voted	Plan	80,36,000
				157	voted	Plan	37,90,368
				160	voted	Plan	1,96,80,000
				161	voted	Plan	24,80,000
				162	voted	Plan	36,43,166
				20	voted	Plan	9,504
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					23,77,90,045		
NO OF VOUCHERS:					171		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2024	51	Second	8	voted	Plan	50,000
MARCH	2024	51	Second	16	voted	Plan	1,00,000
				21	voted	Plan	39,840
				3	voted	Plan	32,526
				4	voted	Plan	26,930
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	1	voted	Plan	8,673
				2	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	Second	9	voted	Plan	50,000
NOVEMBER	2024	51	First	4	voted	Plan	50,000
DECEMBER	2024	51	First	2	voted	Plan	50,000
JANUARY	2025	51	First	5	voted	Plan	50,000
MARCH	2025	51	Second	11	voted	Plan	52,851
				4	voted	Plan	1,00,000
				5	voted	Plan	32,526
				6	voted	Plan	19,996
MAY	2025	51	First	4	voted	Plan	50,000
JUNE	2025	51	First	2	voted	Plan	1,00,000
AUGUST	2025	51	First	4	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	5	voted	Plan	50,000
NOVEMBER	2025	51	First	2	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
			Second	2	voted	Plan	19,475
FEBRUARY	2026	51	Second	17	voted	Plan	50,000
				18	voted	Plan	50,000
MARCH	2026	51	Second	1	voted	Plan	8,236
				14	voted	Plan	32,526
				15	voted	Plan	6,018
				16	voted	Plan	18,000
				17	voted	Plan	18,938
				18	voted	Plan	19,116
				19	voted	Plan	19,352
				41	voted	Plan	18,408
				42	voted	Plan	1,000
				44	voted	Plan	7,000
				45	voted	Plan	17,990

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2026	51	Second	46	voted	Plan	12,998
				7	voted	Plan	50,000
MAY	2026	51	Second	1	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				18,12,399			
NO OF VOUCHERS:				41			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (20004182)KANPUR NAGAR					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	Second	28	voted	Plan	7,20,000
FEBRUARY	2026	5	Second	23	voted	Plan	7,00,000
MARCH	2026	5	Second	176	voted	Plan	8,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2851					
DDO NAME	COMMISSIONER AND DIRECTOR (20002054)HANDLOOM & TEXTILE INDUSTRIES DIRECTORAT					
CCO NAME & C	Secretary, Handloom and Textile Industries, U.P.Govt.					
SEPTEMBER 2024	6	First	2	voted	Plan	5,52,000
			21	voted	Plan	20,00,000
			3	voted	Plan	54,53,000
			4	voted	Plan	2,08,46,000
			5	voted	Plan	1,49,91,000
			6	voted	Plan	9,22,46,000
			7	voted	Plan	10,58,53,000
		Second	38	voted	Plan	2,60,64,500
			40	voted	Plan	10,37,500
			56	voted	Plan	3,16,26,000
OCTOBER 2024	6	First	7	voted	Plan	2,23,65,000
			8	voted	Plan	8,40,000
		Second	46	voted	Plan	1,03,59,000
			52	voted	Plan	1,95,000
			64	voted	Plan	2,50,780
			68	voted	Plan	6,25,53,000
			69	voted	Plan	5,93,55,000
			70	voted	Plan	33,09,711
			71	voted	Plan	53,26,466
NOVEMBER 2024	6	Second	45	voted	Plan	2,92,500
			46	voted	Plan	9,87,000
			48	voted	Plan	54,95,000
			50	voted	Plan	71,53,500
			51	voted	Plan	16,04,000
			52	voted	Plan	4,23,000
			53	voted	Plan	4,30,000
			54	voted	Plan	15,33,500
			57	voted	Plan	66,10,000
DECEMBER 2024	6	First	10	voted	Plan	3,24,50,936
			21	voted	Plan	5,17,000
			26	voted	Plan	24,15,000
		Second	58	voted	Plan	13,23,000
JANUARY 2025	6	First	16	voted	Plan	48,99,500
			17	voted	Plan	45,79,500
		Second	39	voted	Plan	32,84,648
			41	voted	Plan	2,87,58,970
			62	voted	Plan	26,12,000
			63	voted	Plan	3,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2851					
DDO NAME		COMMISSIONER AND DIRECTOR (20002054)HANDLOOM & TEXTILE INDUSTRIES DIRECTORAT					
CCO NAME & C		Secretary, Handloom and Textile Industries, U.P.Govt.					
JANUARY	2025	6	Second	75	voted	Plan	89,88,768
FEBRUARY	2025	6	First	12	voted	Plan	7,76,000
				23	voted	Plan	47,000
			Second	27	voted	Plan	47,000
				53	voted	Plan	78,27,853
				54	voted	Plan	1,05,000
				55	voted	Plan	20,00,000
				56	voted	Plan	40,82,000
				57	voted	Plan	24,77,000
MARCH	2025	6	First	26	voted	Plan	1,24,35,500
			Second	107	voted	Plan	6,44,12,897
				110	voted	Plan	8,00,08,643
				112	voted	Plan	4,20,86,000
				114	voted	Plan	1,11,80,209
				115	voted	Plan	49,54,380
				134	voted	Plan	97,65,000
				135	voted	Plan	84,63,000
				136	voted	Plan	32,55,000
				146	voted	Plan	81,64,500
				147	voted	Plan	22,500
				214	voted	Plan	3,54,00,000
				215	voted	Plan	1,87,21,347
				232	voted	Plan	6,15,87,000
				233	voted	Plan	2,26,438
				79	voted	Plan	2,09,45,188
				80	voted	Plan	61,27,000
				82	voted	Plan	60,61,359
				83	voted	Plan	69,95,000
JUNE	2025	6	First	5	voted	Plan	39,16,000
				6	voted	Plan	96,76,672
				7	voted	Plan	10,86,92,581
			Second	33	voted	Plan	3,87,000
				41	voted	Plan	1,85,77,500
JULY	2025	6	First	12	voted	Plan	17,53,972
			Second	17	voted	Plan	6,28,45,820
				18	voted	Plan	10,01,40,000
				33	voted	Plan	2,35,77,000
				67	voted	Plan	6,72,93,531

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2851					
DDO NAME		COMMISSIONER AND DIRECTOR (20002054)HANDLOOM & TEXTILE INDUSTRIES DIRECTORAT					
CCO NAME & C		Secretary, Handloom and Textile Industries, U.P.Govt.					
JULY	2025	6	Second	76	voted	Plan	3,40,10,000
				77	voted	Plan	12,85,000
AUGUST	2025	6	First	8	voted	Plan	21,94,14,000
			Second	34	voted	Plan	79,42,000
				43	voted	Plan	2,55,38,998
SEPTEMBER	2025	6	Second	6	voted	Plan	6,27,18,000
OCTOBER	2025	6	First	12	voted	Plan	7,29,500
			Second	34	voted	Plan	18,49,286
				35	voted	Plan	19,10,669
				55	voted	Plan	8,68,000
				56	voted	Plan	23,500
NOVEMBER	2025	6	First	10	voted	Plan	91,60,736
			Second	16	voted	Plan	5,08,344
				17	voted	Plan	11,80,000
				21	voted	Plan	1,59,67,000
				29	voted	Plan	11,75,000
				49	voted	Plan	1,12,71,000
				52	voted	Plan	4,99,06,200
				54	voted	Plan	3,78,34,673
				55	voted	Plan	4,75,27,100
				58	voted	Plan	2,00,00,000
				59	voted	Plan	3,75,35,000
DECEMBER	2025	6	First	1	voted	Plan	5,14,39,000
				29	voted	Plan	29,22,500
				37	voted	Plan	41,24,423
			Second	52	voted	Plan	3,58,025
				63	voted	Plan	44,74,688
				66	voted	Plan	2,16,24,622
				87	voted	Plan	41,79,760
JANUARY	2026	6	First	28	voted	Plan	1,30,873
			Second	55	voted	Plan	79,83,69,020
				56	voted	Plan	74,866
				58	voted	Plan	23,60,000
				78	voted	Plan	21,76,480
FEBRUARY	2026	6	First	5	voted	Plan	32,40,215
				6	voted	Plan	40,00,069
			Second	107	voted	Plan	8,84,940
				30	voted	Plan	1,37,03,370

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2851					
DDO NAME	COMMISSIONER AND DIRECTOR (20002054)HANDLOOM & TEXTILE INDUSTRIES DIRECTORAT					
CCO NAME & C	Secretary, Handloom and Textile Industries, U.P.Govt.					
FEBRUARY 2026	6	Second	31	voted	Plan	3,49,74,563
			40	voted	Plan	8,18,185
			45	voted	Plan	38,600
			68	voted	Plan	11,07,500
			69	voted	Plan	6,92,500
			70	voted	Plan	4,96,304
			71	voted	Plan	4,46,665
			76	voted	Plan	13,33,500
			91	voted	Plan	4,70,000
MARCH 2026	6	First	11	voted	Plan	30,08,000
			7	voted	Plan	25,56,000
			8	voted	Plan	49,31,000
			9	voted	Plan	82,07,136
		Second	100	voted	Plan	99,390
			105	voted	Plan	1,50,436
			106	voted	Plan	2,06,114
			129	voted	Plan	66,57,500
			130	voted	Plan	49,35,000
			132	voted	Plan	33,84,000
			133	voted	Plan	1,41,000
			140	voted	Plan	19,25,700
			178	voted	Plan	91,34,472
			179	voted	Plan	1,56,70,532
			180	voted	Plan	1,23,85,000
			225	voted	Plan	2,47,14,000
			226	voted	Plan	35,55,000
			227	voted	Plan	93,00,000
			235	voted	Plan	72,385
			241	voted	Plan	4,88,04,800
			242	voted	Plan	2,37,14,000
			243	voted	Plan	2,59,02,000
			251	voted	N Plan	97,35,000
			254	voted	Plan	42,97,865
			255	voted	Plan	61,596
			269	voted	Plan	15,472
			270	voted	Plan	41,48,496
			271	voted	Plan	1,15,065
			272	voted	Plan	50,66,950

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANPUR NAGAR (20)						
MAJOR HD	2851						
DDO NAME	COMMISSIONER AND DIRECTOR (20002054)HANDLOOM & TEXTILE INDUSTRIES DIRECTORAT						
CCO NAME & C	Secretary, Handloom and Textile Industries, U.P.Govt.						
MARCH	2026	6	Second	273	voted	Plan	8,62,900
				274	voted	Plan	4,90,162
				275	voted	Plan	4,98,530
				276	voted	Plan	1,80,730
				277	voted	Plan	18,32,020
				285	voted	Plan	1,12,20,201
				326	voted	Plan	1,04,23,000
				35	voted	Plan	3,29,02,000
				36	voted	Plan	4,20,94,586
				37	voted	Plan	5,37,96,471
				70	voted	Plan	10,500
				71	voted	Plan	1,65,220
				75	voted	Plan	12,37,975
				96	voted	Plan	3,20,07,000
MAY	2026	6	Second	18	voted	Plan	1,45,97,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2851					
DDO NAME	DIRECTOR (20002052)INDUSTRIES DIRECTORATE					
CCO NAME & C	SOCIAL WELFARE COMMISSIONER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P					
	GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2026	81	Second	308	voted	Plan	3,00,000
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	Second	21	voted	Plan	5,79,000
			22	voted	Plan	5,22,000
			23	voted	Plan	11,96,000
SEPTEMBER 2024	3	First	10	voted	Plan	2,07,667
			11	voted	Plan	1,39,597
			12	voted	Plan	3,13,832
			13	voted	Plan	6,47,045
			14	voted	Plan	2,11,437
		Second	34	voted	Plan	83,33,000
			43	voted	Plan	7,34,33,710
			46	voted	Plan	1,53,03,776
OCTOBER 2024	3	First	10	voted	Plan	1,62,702
			11	voted	Plan	3,85,088
		Second	29	voted	Plan	29,95,43,000
			40	voted	Plan	3,50,000
			62	voted	Plan	54,88,615
NOVEMBER 2024	3	First	4	voted	Plan	3,95,712
		Second	28	voted	Plan	6,66,000
			41	voted	Plan	6,96,000
			66	voted	Plan	14,04,000
			67	voted	Plan	50,00,000
			78	voted	Plan	1,28,84,322
			80	voted	Plan	74,27,973
DECEMBER 2024	3	First	33	voted	Plan	7,71,82,053
		Second	62	voted	Plan	99,27,50,000
JANUARY 2025	3	Second	44	voted	Plan	3,63,036
			46	voted	Plan	2,39,284
			70	voted	Plan	7,96,96,375
			79	voted	Plan	1,35,48,128
			84	voted	Plan	4,15,456
FEBRUARY 2025	3	First	15	voted	Plan	13,08,000
			16	voted	Plan	7,59,000
			8	voted	Plan	6,82,500
		Second	36	voted	Plan	8,26,31,768

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2851					
DDO NAME	DIRECTOR (20002052)INDUSTRIES DIRECTORATE					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY 2025	3	Second	37	voted	Plan	8,83,260
			43	voted	Plan	6,60,623
			44	voted	Plan	8,06,289
			45	voted	Plan	8,37,435
			46	voted	Plan	11,88,09,518
MARCH 2025	3	Second	111	voted	Plan	11,48,667
			119	voted	Plan	2,00,00,00,000
			124	voted	Plan	9,06,753
			125	voted	Plan	8,35,675
			139	voted	Plan	5,00,000
			153	voted	Plan	1,25,00,000
			170	voted	Plan	6,84,000
			171	voted	Plan	12,24,000
			208	voted	Plan	1,50,00,000
			236	voted	Plan	1,00,52,715
			238	voted	Plan	12,88,28,380
			255	voted	Plan	5,00,000
			289	voted	Plan	7,38,000
			88	voted	Plan	4,98,909
JUNE 2025	3	Second	24	voted	Plan	1,25,00,000
JULY 2025	3	First	10	voted	Plan	5,78,44,512
			7	voted	Plan	11,75,20,708
		Second	31	voted	Plan	2,00,00,00,000
AUGUST 2025	3	Second	25	voted	Plan	5,82,000
			31	voted	Plan	3,27,000
			32	voted	Plan	3,37,500
			35	voted	Plan	2,04,79,720
			50	voted	Plan	8,01,09,310
SEPTEMBER 2025	3	Second	13	voted	Plan	17,39,27,061
			24	voted	Plan	1,25,00,000
NOVEMBER 2025	3	Second	14	voted	Plan	7,60,000
			33	voted	Plan	1,39,59,481
			38	voted	Plan	24,86,05,094
			51	voted	Plan	3,00,00,00,000
			56	voted	Plan	1,19,06,256
DECEMBER 2025	3	Second	43	voted	Plan	1,25,00,000
			88	voted	Plan	51,50,698
JANUARY 2026	3	Second	49	voted	Plan	1,92,63,051

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2851					
DDO NAME	DIRECTOR (20002052)INDUSTRIES DIRECTORATE					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2026	3	Second	60	voted	Plan	66,00,000
			62	voted	Plan	3,37,500
FEBRUARY 2026	3	First	13	voted	Plan	18,66,000
			14	voted	Plan	3,33,000
			7	voted	Plan	5,00,00,00,000
			8	voted	Plan	1,14,68,000
		Second	85	voted	Plan	10,79,39,000
MARCH 2026	3	First	2	voted	Plan	1,25,00,000
		Second	101	voted	Plan	4,69,355
			102	voted	Plan	3,35,415
			103	voted	Plan	4,52,490
			107	voted	Plan	66,00,000
			184	voted	Plan	5,50,500
			198	voted	Plan	4,21,500
			217	voted	Plan	3,99,960
			237	voted	Plan	9,88,500
			246	voted	Plan	14,22,000
			249	voted	Plan	4,17,000
			263	voted	Plan	95,44,000
			264	voted	Plan	25,56,00,048
			265	voted	Plan	5,00,000
			266	voted	Plan	5,00,000
			288	voted	Plan	25,00,000
			334	voted	Plan	4,23,82,000
			342	voted	Plan	16,19,738
			45	voted	Plan	19,69,001
MAY 2026	3	Second	21	voted	Plan	5,92,01,886

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANPUR NAGAR (20)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (20002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2024	3	Second	16	voted	Plan	1,44,52,164
SEPTEMBER	2024	3	Second	35	voted	Plan	75,38,816
OCTOBER	2024	3	First	1	voted	Plan	1,650
			Second	36	voted	Plan	63,000
				56	voted	Plan	1,07,805
				58	voted	Plan	93,600
				59	voted	Plan	51,000
NOVEMBER	2024	3	Second	74	voted	Plan	91,784
DECEMBER	2024	3	First	24	voted	Plan	91,22,500
			Second	43	voted	Plan	83,237
JANUARY	2025	3	First	29	voted	Plan	5,000
				30	voted	Plan	1,22,083
			Second	31	voted	Plan	24,00,000
FEBRUARY	2025	3	First	2	voted	Plan	52,92,222
				5	voted	Plan	27,917
				7	voted	Plan	3,40,242
MARCH	2025	3	Second	117	voted	Plan	85,000
				172	voted	Plan	11,972
				179	voted	Plan	1,000
				185	voted	Plan	86,674
				28	voted	Plan	15,000
				54	voted	Plan	5,490
				55	voted	Plan	16,520
				56	voted	Plan	23,324
				69	voted	Plan	55,06,316
				76	voted	Plan	1,23,938
JUNE	2025	3	Second	43	voted	Plan	82,68,421
JULY	2025	3	Second	53	voted	Plan	28,25,000
AUGUST	2025	3	Second	46	voted	Plan	46,88,993
SEPTEMBER	2025	3	Second	47	voted	Plan	68,25,000
NOVEMBER	2025	3	First	3	voted	Plan	28,87,500
			Second	57	voted	Plan	11,12,500
DECEMBER	2025	3	First	23	voted	Plan	1,58,000
			Second	67	voted	Plan	52,500
				76	voted	Plan	44,91,917
				89	voted	Plan	51,74,997
				94	voted	Plan	1,97,178
				97	voted	Plan	94,905

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANPUR NAGAR (20)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (20002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

JANUARY	2026	3	First	16	voted	Plan	1,12,464
			Second	57	voted	Plan	85,08,068
FEBRUARY	2026	3	Second	72	voted	Plan	32,78,684
MARCH	2026	3	Second	18	voted	Plan	7,890
				186	voted	Plan	21,52,778
				187	voted	Plan	4,46,729
				19	voted	Plan	1,04,506
				245	voted	Plan	31,52,826
				256	voted	Plan	68,500
				332	voted	Plan	2,14,976
				333	voted	Plan	35,093
				85	voted	Plan	56,002

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,77,15,43,812
NO OF VOUCHERS:	320

GRAND TOTAL OF KANPUR NAGAR (20) (NON RECURRING GIA)

TOTAL AMOUNT:	19,71,26,27,721
NO OF VOUCHERS:	830

TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2053					
DDO NAME	Executive Officer (88004183)Nagar Panchayat					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					

MARCH	2024	37	Second	14	voted	Plan	20,00,000
MARCH	2025	37	Second	24	voted	Plan	20,00,000
MARCH	2026	37	Second	19	voted	Plan	22,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	62,00,000
NO OF VOUCHERS:	3

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (88002551)KANSHIRAM NAGAR					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2025	26	First	5	voted	Plan	4,000
			Second	138	voted	Plan	4,000
DECEMBER	2025	26	First	3	voted	Plan	39,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	47,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (88004733)District Soldier Welfare and					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2025	87	Second	1	voted	Plan	90,000
MARCH	2026	87	First	1	voted	Plan	90,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					1,80,000		
NO OF VOUCHERS:					2		

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (88004566)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	27	voted	Plan	47,500

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (88004506)NON RECOGNISED GOVT. SCHOOL					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	25	voted	Plan	4,94,153
				33	voted	Plan	3,10,161
				56	voted	Plan	6,44,900
				75	voted	Plan	86,500
JUNE	2024	72	Second	12	voted	Plan	3,40,852
				13	voted	Plan	2,76,771
AUGUST	2024	72	Second	7	voted	Plan	6,09,563
SEPTEMBER	2024	72	First	9	voted	Plan	43,500
			Second	24	voted	Plan	63,04,900
OCTOBER	2024	72	First	9	voted	Plan	6,10,048
			Second	20	voted	Plan	3,06,000
DECEMBER	2024	72	First	1	voted	Plan	3,05,600
JANUARY	2025	72	First	2	voted	Plan	3,04,645
FEBRUARY	2025	72	First	10	voted	Plan	3,06,000
MARCH	2025	72	First	7	voted	Plan	3,06,000
			Second	83	voted	Plan	22,33,500
MAY	2025	72	Second	13	voted	Plan	3,06,000
				16	voted	Plan	3,35,000
				17	voted	Plan	3,39,515
JUNE	2025	72	Second	14	voted	Plan	1,23,387
AUGUST	2025	72	First	12	voted	Plan	4,85,000
SEPTEMBER	2025	72	Second	16	voted	Plan	4,85,000
OCTOBER	2025	72	Second	16	voted	Plan	4,85,000
NOVEMBER	2025	72	Second	18	voted	Plan	4,85,000
DECEMBER	2025	72	Second	16	voted	Plan	4,85,000
JANUARY	2026	72	Second	15	voted	Plan	4,85,000
FEBRUARY	2026	72	First	11	voted	Plan	4,85,000
			Second	31	voted	Plan	4,85,000
MARCH	2026	72	Second	33	voted	Plan	63,04,900
APRIL	2026	72	Second	7	voted	Plan	4,85,000
MAY	2026	72	First	5	voted	Plan	4,85,000

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (88004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	First	20	voted	Plan	11,95,332
FEBRUARY	2024	71	Second	7	voted	Plan	5,99,000
MARCH	2024	71	Second	18	voted	Plan	11,99,334
				19	voted	Plan	1,30,000
				64	voted	Plan	13,700
				72	voted	Plan	21,65,000
				73	voted	Plan	90,51,935
				78	voted	Plan	4,17,902
				82	voted	Plan	57,274
				87	voted	Plan	71,700
MAY	2024	71	First	6	voted	Plan	12,02,340
			Second	13	voted	Plan	11,96,336
JUNE	2024	71	Second	10	voted	Plan	11,88,002
AUGUST	2024	71	Second	10	voted	Plan	5,94,667
				11	voted	Plan	11,86,337
SEPTEMBER	2024	71	Second	17	voted	Plan	11,88,002
OCTOBER	2024	71	Second	16	voted	Plan	42,66,412
				17	voted	Plan	11,96,004
				24	voted	Plan	72,44,800
				38	voted	Plan	12,00,000
NOVEMBER	2024	71	First	3	voted	Plan	26,775
				4	voted	Plan	15,847
DECEMBER	2024	71	Second	18	voted	Plan	11,97,001
JANUARY	2025	71	Second	15	voted	Plan	11,88,002
				27	voted	Plan	33,72,072
				29	voted	Plan	72,55,200
FEBRUARY	2025	71	Second	20	voted	Plan	5,99,667
				26	voted	Plan	1,92,575
MARCH	2025	71	First	19	voted	Plan	11,95,671
				20	voted	Plan	1,45,00,000
				21	voted	Plan	15,49,500
			Second	30	voted	Plan	19,800
				31	voted	Plan	19,800
				36	voted	Plan	19,700
				37	voted	Plan	12,000
				48	voted	Plan	96,03,000
				49	voted	Plan	94,20,000
				59	voted	Plan	32,67,688

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (88004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	72	voted	Plan	35,000
				81	voted	Plan	79,450
				90	voted	Plan	27,14,216
				91	voted	Plan	47,670
				92	voted	Plan	4,39,791
				93	voted	Plan	13,41,785
				94	voted	Plan	3,75,190
				96	voted	Plan	12,63,905
				97	voted	Plan	55,000
APRIL	2025	71	Second	8	voted	Plan	11,90,666
MAY	2025	71	First	11	voted	Plan	11,88,668
JUNE	2025	71	First	8	voted	Plan	11,95,338
JULY	2025	71	First	7	voted	Plan	64,800
			Second	14	voted	Plan	5,96,004
AUGUST	2025	71	First	18	voted	Plan	11,96,336
SEPTEMBER	2025	71	First	9	voted	Plan	54,98,000
			Second	15	voted	Plan	11,98,668
OCTOBER	2025	71	Second	19	voted	Plan	11,96,336
NOVEMBER	2025	71	First	4	voted	Plan	44,59,888
			Second	17	voted	Plan	71,700
				20	voted	Plan	11,98,712
				24	voted	Plan	85,54,000
DECEMBER	2025	71	Second	13	voted	Plan	8,26,337
				14	voted	Plan	51,60,000
JANUARY	2026	71	Second	24	voted	Plan	40,22,980
				25	voted	Plan	15,00,896
FEBRUARY	2026	71	First	16	voted	Plan	1,29,125
				6	voted	Plan	3,70,000
				7	voted	Plan	11,98,998
			Second	20	voted	Plan	5,94,839
				21	voted	Plan	12,080
				25	voted	Plan	15,94,000
				26	voted	Plan	86,45,000
				36	voted	Plan	11,89,643
MARCH	2026	71	Second	10	voted	Plan	1,11,110
				18	voted	Plan	1,35,61,800
				21	voted	Plan	45,000
				22	voted	Plan	12,09,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (88004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	23	voted	Plan	33,48,480
				24	voted	Plan	1,39,10,000
				29	voted	Plan	57,04,000
				30	voted	Plan	3,65,630
				50	voted	Plan	55,550
				54	voted	Plan	88,400
MAY	2026	71	First	4	voted	Plan	11,89,678
			Second	12	voted	Plan	21,24,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	25	voted	Plan	16,50,000
MARCH	2025	83	First	23	voted	Plan	16,50,000
SEPTEMBER	2025	83	First	10	voted	Plan	5,64,000
NOVEMBER	2025	83	Second	25	voted	Plan	10,86,000
FEBRUARY	2026	83	Second	27	voted	Plan	9,90,000
MARCH	2026	83	Second	27	voted	Plan	6,60,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
TOTAL AMOUNT:					22,21,25,439		
NO OF VOUCHERS:					122		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2203					
DDO NAME		DISTRICT HORTICULTURE OFFICER (88002103)HORTICULTURE & FOOD PROCESSING					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. ,KANPUR					
MARCH	2012	47	Second	4	voted	Plan	4,996

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,996
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (88004702)DISTRICT BACKWARD CLASS					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2024	79	Second	2	voted	Plan	10,40,000
FEBRUARY 2024	79	Second	3	voted	Plan	22,20,000
MARCH 2024	79	Second	1	voted	Plan	80,000
			18	voted	Plan	13,40,000
AUGUST 2024	79	First	1	voted	Plan	1,60,000
		Second	5	voted	Plan	26,80,000
SEPTEMBER 2024	79	Second	3	voted	Plan	41,00,000
OCTOBER 2024	79	Second	10	voted	Plan	20,40,000
			9	voted	Plan	20,40,000
NOVEMBER 2024	79	Second	2	voted	Plan	3,40,000
			3	voted	Plan	80,000
DECEMBER 2024	79	Second	2	voted	Plan	9,80,000
JANUARY 2025	79	Second	7	voted	Plan	41,20,000
FEBRUARY 2025	79	Second	5	voted	Plan	43,80,000
MARCH 2025	79	Second	10	voted	Plan	20,000
			16	voted	Plan	4,00,000
			8	voted	Plan	41,00,000
JUNE 2025	79	First	1	voted	Plan	2,80,000
		Second	8	voted	Plan	63,40,000
JULY 2025	79	Second	2	voted	Plan	1,00,000
			3	voted	Plan	47,60,000
AUGUST 2025	79	Second	2	voted	Plan	32,40,000
NOVEMBER 2025	79	Second	3	voted	Plan	21,60,000
DECEMBER 2025	79	Second	3	voted	Plan	25,80,000
			7	voted	Plan	25,00,000
			8	voted	Plan	8,00,000
FEBRUARY 2026	79	Second	6	voted	Plan	42,00,000
MARCH 2026	79	Second	6	voted	Plan	51,80,000
			7	voted	Plan	60,000
			8	voted	Plan	2,20,000
			9	voted	Plan	40,000
MAY 2026	79	Second	2	voted	Plan	2,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (88004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	11	voted	Plan	4,80,000
JANUARY	2026	83	First	3	voted	Plan	23,00,000
FEBRUARY	2026	83	Second	7	voted	Plan	7,20,000
MARCH	2026	83	Second	25	voted	Plan	40,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					6,63,80,000		
NO OF VOUCHERS:					36		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (88004031)					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
AUGUST	2025	42	Second	14	voted	Plan	2,913
SEPTEMBER	2025	42	Second	10	voted	Plan	2,00,000
DECEMBER	2025	42	First	1	voted	Plan	1,50,000
				2	voted	Plan	25,070
FEBRUARY	2026	42	First	4	voted	Plan	8,260
MARCH	2026	42	Second	70	voted	Plan	2,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (88004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
SEPTEMBER 2025	79	First	6	voted	Plan	6,00,000
OCTOBER 2025	79	Second	18	voted	Plan	25,000
NOVEMBER 2025	79	Second	13	voted	Plan	25,142
DECEMBER 2025	79	Second	17	voted	Plan	2,50,000
			22	voted	Plan	14,996
			23	voted	Plan	32,399
			6	voted	Plan	6,95,800
MARCH 2026	79	Second	60	voted	Plan	14,01,382
			62	voted	Plan	62,634
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	73	voted	Plan	1,30,616

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (88004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2026	43	First	11	voted	Plan 20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (88004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	12	voted	Plan	49,600
SEPTEMBER 2025	49	Second	16	voted	Plan	1,55,000
			19	voted	Plan	50,000
NOVEMBER 2025	49	First	1	voted	Plan	12,00,000
JANUARY 2026	49	First	1	voted	Plan	1,50,000
		Second	20	voted	Plan	92,12,500
FEBRUARY 2026	49	Second	36	voted	Plan	93,47,500
MARCH 2026	49	Second	20	voted	Plan	2,83,400
			29	voted	Plan	40,000
			48	voted	Plan	95,32,500
			49	voted	Plan	2,37,594
			52	voted	Plan	11,84,000
			67	voted	Plan	43,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (88004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	42	voted	Plan	13,08,000
				43	voted	Plan	24,862
				44	voted	Plan	21,80,000
				54	voted	Plan	76,30,000
				63	voted	Plan	2,85,412
JANUARY	2026	80	First	5	voted	Plan	9,60,000
			Second	18	voted	Plan	1,52,40,000
				19	voted	Plan	88,45,025
FEBRUARY	2026	80	Second	35	voted	Plan	3,60,000
				47	voted	Plan	33,74,388
				48	voted	Plan	58,20,000
MARCH	2026	80	Second	19	voted	Plan	9,284
				76	voted	Plan	5,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2235					
DDO NAME		Executive Officer (88004183)Nagar Panchayat					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER	2025	37	Second	15	voted	Plan	28,79,000
JANUARY	2026	37	Second	21	voted	Plan	28,78,000
				22	voted	Plan	42,59,000
				24	voted	Plan	28,79,000
MARCH	2026	37	Second	47	voted	Plan	42,62,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					9,91,43,877		
NO OF VOUCHERS:					48		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (88004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	4	voted	Plan	1,39,409
MARCH 2024	51	Second	1	voted	Plan	50,000
			24	voted	Plan	74,894
			26	voted	Plan	50,000
			27	voted	Plan	19,681
			28	voted	Plan	5,370
MAY 2024	51	Second	6	voted	Plan	50,000
JUNE 2024	51	First	3	voted	Plan	50,000
AUGUST 2024	51	First	14	voted	Plan	1,00,000
SEPTEMBER 2024	51	First	12	voted	Plan	50,000
FEBRUARY 2025	51	Second	2	voted	Plan	66,129
MARCH 2025	51	Second	10	voted	Plan	37,032
			33	voted	Plan	62,640
			34	voted	Plan	6,944
			47	voted	Plan	5,910
			48	voted	Plan	1,062
			9	voted	Plan	50,000
JUNE 2025	51	Second	13	voted	Plan	1,50,000
AUGUST 2025	51	First	6	voted	Plan	1,00,000
SEPTEMBER 2025	51	Second	21	voted	Plan	50,000
			23	voted	Plan	31,270
			24	voted	Plan	45,824
OCTOBER 2025	51	Second	5	voted	Plan	50,000
NOVEMBER 2025	51	First	12	voted	Plan	50,000
		Second	17	voted	Plan	23,676
DECEMBER 2025	51	First	2	voted	Plan	50,000
FEBRUARY 2026	51	Second	9	voted	Plan	1,00,000
MARCH 2026	51	First	9	voted	Plan	50,000
		Second	16	voted	Plan	99,172
MAY 2026	51	First	2	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	16,69,013
NO OF VOUCHERS:	30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KANSHIRAM NAGAR (88)						
MAJOR HD	2515						
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (88002281)KANSHIRAM NAGAR						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MAY	2026	14	Second	3	voted	Plan	81,36,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MAY	2026	83	Second	4	voted	Plan	38,04,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,19,40,000

NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (88004182)C D O					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2023	5	First	5	voted	Plan	1,00,000
FEBRUARY	2024	5	Second	3	voted	Plan	1,00,000
MARCH	2024	5	First	11	voted	Plan	1,50,000
			Second	35	voted	Plan	3,00,000
JULY	2024	5	First	1	voted	Plan	2,50,000
NOVEMBER	2024	5	Second	1	voted	Plan	4,00,000
JANUARY	2025	5	First	1	voted	Plan	4,50,000
MARCH	2025	5	Second	25	voted	Plan	3,00,000
AUGUST	2025	5	First	1	voted	Plan	70,000
DECEMBER	2025	5	First	7	voted	Plan	70,000
MARCH	2026	5	Second	3	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KANSHIRAM NAGAR (88)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (88002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST	2024	3	Second	1	voted	Plan	8,79,791
SEPTEMBER	2024	3	Second	3	voted	Plan	7,52,000
OCTOBER	2024	3	Second	2	voted	Plan	2,50,000
				3	voted	Plan	8,75,000
NOVEMBER	2024	3	Second	2	voted	Plan	99,000
				7	voted	Plan	3,81,000
DECEMBER	2024	3	Second	4	voted	Plan	2,50,000
JANUARY	2025	3	First	10	voted	Plan	32,245
				4	voted	Plan	14,57,131
FEBRUARY	2025	3	First	3	voted	Plan	41,510
				5	voted	Plan	17,418
			Second	8	voted	Plan	10,25,000
				9	voted	Plan	1,74,500
MARCH	2025	3	First	1	voted	Plan	3,75,000
				5	voted	Plan	8,83,000
				6	voted	Plan	16,000
			Second	10	voted	Plan	1,03,000
				15	voted	Plan	337
				18	voted	Plan	66,000
				21	voted	Plan	3,76,000
				23	voted	Plan	5,00,000
				27	voted	Plan	1,500
				32	voted	Plan	18,610
JUNE	2025	3	Second	2	voted	Plan	11,25,000
				3	voted	Plan	2,50,000
JULY	2025	3	First	1	voted	Plan	2,50,000
			Second	2	voted	Plan	5,20,000
				4	voted	Plan	5,00,000
AUGUST	2025	3	Second	2	voted	Plan	12,50,000
SEPTEMBER	2025	3	Second	2	voted	Plan	54,100
OCTOBER	2025	3	First	4	voted	Plan	5,48,750
			Second	7	voted	Plan	10,00,000
NOVEMBER	2025	3	First	3	voted	Plan	12,58,500
			Second	6	voted	Plan	5,00,000
DECEMBER	2025	3	First	1	voted	Plan	21,720
				4	voted	Plan	2,36,842
			Second	12	voted	Plan	20,800
JANUARY	2026	3	Second	2	voted	Plan	5,23,098

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KANSHIRAM NAGAR (88)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (88002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

JANUARY	2026	3	Second	5	voted	Plan	2,50,000
FEBRUARY	2026	3	Second	3	voted	Plan	6,75,000
MARCH	2026	3	Second	1	voted	Plan	18,71,855
				12	voted	Plan	1,53,770
				17	voted	Plan	10,00,000
				18	voted	Plan	6,25,000
				20	voted	Plan	97,056
				21	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,45,95,533
NO OF VOUCHERS:	57

GRAND TOTAL OF KANSHIRAM NAGAR (88) (NON RECURRING GIA)

TOTAL AMOUNT:	43,22,85,858
NO OF VOUCHERS:	304

TREASURY	KAUSHAMBI (82)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (82002551)KAUSHAMBI					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					

FEBRUARY	2024	26	Second	19	voted	Plan	8,000
MARCH	2024	26	Second	97	voted	Plan	29,470
AUGUST	2024	26	Second	55	voted	Plan	12,000
NOVEMBER	2024	26	Second	8	voted	Plan	4,000
FEBRUARY	2025	26	Second	55	voted	Plan	4,000
MARCH	2026	26	Second	132	voted	Plan	23,500
				52	voted	Plan	26,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,07,470
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (82004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER 2023	87	Second	1	voted	Plan	13,000
			2	voted	Plan	18,000
			3	voted	Plan	1,00,000
JANUARY 2024	87	Second	1	voted	Plan	20,000
OCTOBER 2024	87	Second	1	voted	Plan	13,000
NOVEMBER 2025	87	Second	1	voted	Plan	13,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,77,000
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (82004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	Second	40	voted	Plan	90,000
			57	voted	Plan	90,000
			87	voted	Plan	1,35,80,600
			94	voted	Plan	1,35,000
MARCH 2024	72	Second	135	voted	Plan	1,80,000
			136	voted	Plan	60,000
			137	voted	Plan	45,000
			138	voted	Plan	45,000
			139	voted	Plan	45,000
			140	voted	Plan	45,000
			149	voted	Plan	60,000
			150	voted	Plan	30,000
			164	voted	Plan	60,000
			165	voted	Plan	45,000
			91	voted	Plan	30,000
JUNE 2024	72	Second	100	voted	Plan	54,677
			101	voted	Plan	39,677
			102	voted	Plan	79,354
			103	voted	Plan	1,19,031
			104	voted	Plan	1,19,031
			105	voted	Plan	1,58,708
			108	voted	Plan	92,942
			84	voted	Plan	79,354
JULY 2024	72	Second	81	voted	Plan	1,20,177
			82	voted	Plan	1,40,147
			83	voted	Plan	1,19,177
			84	voted	Plan	1,17,177
			85	voted	Plan	2,41,935
OCTOBER 2024	72	Second	117	voted	Plan	1,80,000
			118	voted	Plan	36,000
			119	voted	Plan	1,35,000
			120	voted	Plan	1,80,000
			122	voted	Plan	1,20,000
			137	voted	Plan	1,20,000
			138	voted	Plan	60,000
			139	voted	Plan	45,000
			140	voted	Plan	90,000
			141	voted	Plan	90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (82004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2024	72	Second	224	voted	Plan	90,000
				225	voted	Plan	1,20,000
				226	voted	Plan	60,000
				227	voted	Plan	45,000
				228	voted	Plan	60,000
				230	voted	Plan	12,000
				231	voted	Plan	45,000
				232	voted	Plan	60,000
NOVEMBER	2024	72	Second	1	voted	Plan	1,39,79,759
				2	voted	Plan	35,50,200
JANUARY	2025	72	Second	106	voted	Plan	1,20,000
				107	voted	Plan	1,20,000
				108	voted	Plan	24,000
				109	voted	Plan	90,000
				110	voted	Plan	1,14,677
FEBRUARY	2025	72	First	2	voted	Plan	1,20,000
				24	voted	Plan	60,000
				3	voted	Plan	60,000
				4	voted	Plan	90,000
				5	voted	Plan	45,000
				6	voted	Plan	89,516
				7	voted	Plan	45,000
				85	voted	Plan	12,000
			Second	107	voted	Plan	45,000
				108	voted	Plan	60,000
MARCH	2025	72	First	56	voted	Plan	45,000
				69	voted	Plan	45,000
			Second	116	voted	Plan	45,000
				122	voted	Plan	60,000
				123	voted	Plan	45,000
				125	voted	Plan	45,000
				126	voted	Plan	60,000
				127	voted	Plan	60,000
				94	voted	Plan	12,000
				95	voted	Plan	30,000
MAY	2025	72	Second	87	voted	Plan	2,09,516
				88	voted	Plan	44,903
				89	voted	Plan	1,68,387

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (82004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MAY	2025	72	Second	91	voted	Plan	2,24,516
				97	voted	Plan	1,68,387
				98	voted	Plan	2,24,516
				99	voted	Plan	1,68,387
JUNE	2025	72	First	7	voted	Plan	2,24,516
AUGUST	2025	72	First	39	voted	Plan	75,000
				40	voted	Plan	1,00,000
			Second	49	voted	Plan	1,00,000
				50	voted	Plan	75,000
				52	voted	Plan	75,000
SEPTEMBER	2025	72	First	61	voted	Plan	1,00,000
				62	voted	Plan	1,00,000
				63	voted	Plan	75,000
				64	voted	Plan	20,000
				84	voted	Plan	75,000
				85	voted	Plan	2,00,000
				86	voted	Plan	1,00,000
				87	voted	Plan	1,00,000
			Second	110	voted	Plan	20,000
				189	voted	Plan	75,000
				196	voted	Plan	1,00,000
OCTOBER	2025	72	Second	37	voted	Plan	1,00,000
				38	voted	Plan	75,000
				41	voted	Plan	75,000
				42	voted	Plan	20,000
				48	voted	Plan	1,00,000
NOVEMBER	2025	72	First	55	voted	Plan	75,000
				61	voted	Plan	62,35,200
			Second	100	voted	Plan	1,50,000
				101	voted	Plan	1,00,000
				102	voted	Plan	75,000
				103	voted	Plan	1,00,000
				117	voted	Plan	20,000
				120	voted	Plan	2,00,000
DECEMBER	2025	72	First	109	voted	Plan	1,00,000
				80	voted	Plan	75,000
				81	voted	Plan	1,95,968
				83	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (82004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU)					
		U.P. PRAYAGRAJ					
DECEMBER	2025	72	Second	154	voted	Plan	1,00,000
				155	voted	Plan	75,000
JANUARY	2026	72	First	25	voted	Plan	1,00,000
			Second	41	voted	Plan	98,387
				42	voted	Plan	20,000
				46	voted	Plan	23,45,400
				47	voted	Plan	50,00,000
FEBRUARY	2026	72	First	102	voted	Plan	1,00,000
				103	voted	Plan	1,00,000
				117	voted	Plan	75,000
				118	voted	Plan	75,000
				119	voted	Plan	1,00,000
				120	voted	Plan	1,00,000
				71	voted	Plan	2,25,000
				73	voted	Plan	20,000
			Second	145	voted	Plan	1,39,79,759
				196	voted	Plan	75,000
				197	voted	Plan	1,00,000
				198	voted	Plan	75,000
				199	voted	Plan	1,00,000
				203	voted	Plan	1,50,000
				227	voted	Plan	20,000
				228	voted	Plan	1,00,000
MARCH	2026	72	Second	100	voted	Plan	15,00,000
				25	voted	Plan	2,00,000
				26	voted	Plan	1,00,000
				27	voted	Plan	1,00,000
				4	voted	Plan	75,000
APRIL	2026	72	Second	126	voted	Plan	2,00,000
				133	voted	Plan	20,000
				81	voted	Plan	1,00,000
MAY	2026	72	First	15	voted	Plan	20,000
				16	voted	Plan	2,00,000
				17	voted	Plan	1,50,000
				19	voted	Plan	1,00,000
			Second	27	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (82004139)District Minority Welfare Officer					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2024	48	First	9	voted	Plan	7,22,040
MARCH	2024	48	Second	181	voted	Plan	7,22,040
MAY	2024	48	First	71	voted	Plan	7,22,040
AUGUST	2024	48	First	6	voted	Plan	3,61,020
OCTOBER	2024	48	Second	266	voted	Plan	7,41,732
JANUARY	2025	48	Second	93	voted	Plan	9,27,156
FEBRUARY	2025	48	Second	105	voted	Plan	49,230
				106	voted	Plan	30,632
MARCH	2025	48	Second	193	voted	Plan	1,20,447
				90	voted	Plan	11,31,743
MAY	2025	48	Second	94	voted	Plan	11,48,700
SEPTEMBER	2025	48	Second	112	voted	Plan	9,62,720
OCTOBER	2025	48	Second	17	voted	Plan	1,92,544
FEBRUARY	2026	48	Second	129	voted	Plan	15,56,762
MARCH	2026	48	Second	104	voted	Plan	2,22,716
				24	voted	Plan	3,90,558
MAY	2026	48	Second	41	voted	Plan	7,81,116

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (82004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2024	71	Second	100	voted	Plan	14,400
				95	voted	Plan	7,48,001
				98	voted	Plan	4,93,000
MARCH	2024	71	First	22	voted	Plan	14,38,965
				48	voted	Plan	10,17,931
			Second	121	voted	Plan	65,456
				142	voted	Plan	33,491
				143	voted	Plan	5,22,313
				166	voted	Plan	33,43,450
				169	voted	Plan	32,728
APRIL	2024	71	Second	72	voted	Plan	2,15,199
				78	voted	Plan	24,54,838
MAY	2024	71	First	88	voted	Plan	22,19,336
			Second	96	voted	Plan	2,30,000
JUNE	2024	71	First	40	voted	Plan	24,53,547
JULY	2024	71	First	70	voted	Plan	49,570
AUGUST	2024	71	Second	120	voted	Plan	12,24,334
				121	voted	Plan	24,57,418
				55	voted	Plan	24,22,900
SEPTEMBER	2024	71	First	87	voted	Plan	3,83,908
OCTOBER	2024	71	Second	136	voted	Plan	24,37,666
				143	voted	Plan	65,300
				189	voted	Plan	24,23,547
				6	voted	Plan	42,310
				76	voted	Plan	14,39,668
DECEMBER	2024	71	First	77	voted	Plan	3,99,667
				166	voted	Plan	49,500
				168	voted	Plan	97,69,960
			Second	169	voted	Plan	93,12,613
				170	voted	Plan	30,435
				87	voted	Plan	5,84,334
				77	voted	Plan	18,19,999
JANUARY	2025	71	First	78	voted	Plan	61,069
				89	voted	Plan	5,86,452
				99	voted	Plan	12,03,669
FEBRUARY	2025	71	First	109	voted	Plan	35,901
			Second	59	voted	Plan	17,51,430
			First	82	voted	Plan	90,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (82004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	83	voted	Plan	6,81,072
			Second	107	voted	Plan	65,24,989
				108	voted	Plan	10,150
				156	voted	Plan	53,35,000
				157	voted	Plan	54,85,800
				179	voted	Plan	7,758
				185	voted	Plan	96,84,086
				194	voted	Plan	11,000
				195	voted	Plan	59,000
				196	voted	Plan	54,480
				197	voted	Plan	30,82,332
				203	voted	Plan	4,83,255
				208	voted	Plan	20,77,275
				209	voted	Plan	5,48,036
MAY	2025	71	First	77	voted	Plan	24,20,965
			Second	85	voted	Plan	24,23,001
JUNE	2025	71	Second	22	voted	Plan	24,23,221
				23	voted	Plan	27,800
JULY	2025	71	First	80	voted	Plan	12,10,668
			Second	86	voted	Plan	43,736
AUGUST	2025	71	First	31	voted	Plan	24,01,609
SEPTEMBER	2025	71	First	68	voted	Plan	10,92,133
				76	voted	Plan	10,92,095
			Second	102	voted	Plan	24,10,319
				103	voted	Plan	44,25,860
				113	voted	Plan	7,79,266
				117	voted	Plan	1,83,003
OCTOBER	2025	71	First	1	voted	Plan	7,84,093
			Second	11	voted	Plan	24,01,003
				18	voted	Plan	6,24,000
				19	voted	Plan	7,74,000
				21	voted	Plan	25,56,000
				26	voted	Plan	3,60,000
				27	voted	Plan	11,22,000
NOVEMBER	2025	71	Second	92	voted	Plan	18,73,936
				93	voted	Plan	24,13,224
				94	voted	Plan	18,73,501
DECEMBER	2025	71	Second	149	voted	Plan	48,44,488

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (82004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	Second	179	voted	Plan	10,000
JANUARY 2026	71	Second	34	voted	Plan	4,31,030
			35	voted	Plan	35,44,136
			45	voted	Plan	90,244
FEBRUARY 2026	71	First	23	voted	Plan	44,344
			24	voted	Plan	48,15,669
			25	voted	Plan	18,74,838
			87	voted	Plan	18,73,844
		Second	131	voted	Plan	12,07,667
			146	voted	Plan	24,17,143
			209	voted	Plan	18,69,805
			253	voted	Plan	18,67,290
MARCH 2026	71	Second	21	voted	Plan	44,544
			22	voted	Plan	16,000
			46	voted	Plan	18,64,355
			56	voted	Plan	35,44,136
			57	voted	Plan	25,93,572
			58	voted	Plan	1,35,23,280
			59	voted	Plan	50,217
			69	voted	Plan	1,25,75,000
			71	voted	Plan	44,320
			72	voted	Plan	4,33,465
			98	voted	Plan	16,09,000
MAY 2026	71	First	25	voted	Plan	67,43,831
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	106	voted	Plan	1,30,25,686
SEPTEMBER 2025	83	First	72	voted	Plan	8,90,635
			95	voted	Plan	8,88,066
		Second	116	voted	Plan	4,69,067
OCTOBER 2025	83	First	2	voted	Plan	4,67,611
NOVEMBER 2025	83	Second	104	voted	Plan	13,46,806
			105	voted	Plan	13,47,732
FEBRUARY 2026	83	First	88	voted	Plan	13,46,935
			89	voted	Plan	13,45,578
		Second	252	voted	Plan	13,47,192
			254	voted	Plan	13,48,452

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (82004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	45	voted	Plan	13,49,285

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	30,08,53,211
NO OF VOUCHERS:	279

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KAUSHAMBI (82)						
MAJOR HD	2203						
DDO NAME	PRINCIPAL (82004102)MM POLYTECHNIC OF INFORMATION TECHNOLOGY						
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR						
MARCH	2026	47	Second	22	voted	Plan	300

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	300
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (82002442)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2024	22	Second	2	voted	Plan	81,900
NOVEMBER 2024	22	Second	2	voted	Plan	1,13,300
MARCH 2025	22	Second	18	voted	Plan	32,100
JANUARY 2026	22	First	2	voted	Plan	1,18,300
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,45,600		
NO OF VOUCHERS:				4		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (82004702)DISTRICT BACKWARD CLASS					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY					
		WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2024	79	First	4	voted	Plan	7,80,000
			Second	23	voted	Plan	4,00,000
				24	voted	Plan	5,80,000
FEBRUARY	2024	79	Second	7	voted	Plan	9,40,000
MARCH	2024	79	First	2	voted	Plan	8,40,000
			Second	29	voted	Plan	20,00,000
				30	voted	Plan	40,000
				31	voted	Plan	8,20,000
JULY	2024	79	Second	20	voted	Plan	23,80,000
AUGUST	2024	79	Second	8	voted	Plan	27,20,000
SEPTEMBER	2024	79	Second	39	voted	Plan	11,60,000
OCTOBER	2024	79	First	2	voted	Plan	2,00,000
			Second	14	voted	Plan	10,60,000
DECEMBER	2024	79	First	1	voted	Plan	3,40,000
				2	voted	Plan	2,00,000
			Second	30	voted	Plan	12,20,000
JANUARY	2025	79	Second	22	voted	Plan	12,80,000
MARCH	2025	79	First	1	voted	Plan	19,80,000
			Second	57	voted	Plan	20,000
				73	voted	Plan	20,000
				74	voted	Plan	30,20,000
				88	voted	Plan	13,60,000
MAY	2025	79	Second	12	voted	Plan	8,00,000
JUNE	2025	79	Second	39	voted	Plan	20,000
				40	voted	Plan	46,00,000
JULY	2025	79	Second	15	voted	Plan	19,80,000
AUGUST	2025	79	Second	21	voted	Plan	23,60,000
SEPTEMBER	2025	79	Second	44	voted	Plan	28,20,000
OCTOBER	2025	79	Second	22	voted	Plan	4,60,000
NOVEMBER	2025	79	Second	22	voted	Plan	4,20,000
JANUARY	2026	79	First	9	voted	Plan	4,60,000
			Second	49	voted	Plan	12,60,000
FEBRUARY	2026	79	Second	21	voted	Plan	33,20,000
MARCH	2026	79	Second	2	voted	Plan	20,000
				26	voted	Plan	10,00,000
MAY	2026	79	Second	47	voted	Plan	16,80,000
				48	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (82004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	100	voted	Plan	4,00,000
				75	voted	Plan	8,40,000
OCTOBER	2025	83	Second	21	voted	Plan	33,40,000
JANUARY	2026	83	Second	50	voted	Plan	33,60,000
MARCH	2026	83	Second	79	voted	Plan	38,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					5,63,20,000		
NO OF VOUCHERS:					42		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2003	49	Second	12	voted	N Plan	500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (82004031)KAUSHAMBI					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2023	42	Second	59	voted	Plan	2,352
SEPTEMBER	2023	42	Second	27	voted	Plan	8,910
MARCH	2024	42	Second	30	voted	Plan	20,836
MARCH	2025	42	Second	22	voted	Plan	30,200
				54	voted	Plan	1,50,000
				55	voted	Plan	19,640
MARCH	2026	42	Second	71	voted	Plan	2,00,000
				78	voted	Plan	5,960

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (82004183)KAUSHAMBI					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	50	voted	Plan	22,66,000
DECEMBER	2025	37	Second	27	voted	Plan	28,79,000
MARCH	2026	37	Second	65	voted	Plan	28,79,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	52	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (82004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	First	1	voted	Plan	48,67,500
				5	voted	Plan	12,800
			Second	14	voted	Plan	10,000
				55	voted	Plan	45,37,500
				56	voted	Plan	13,00,000
AUGUST	2024	49	First	14	voted	Plan	39,915
			Second	23	voted	Plan	43,75,000
				25	voted	Plan	31,970
SEPTEMBER	2024	49	Second	7	voted	Plan	39,600
OCTOBER	2024	49	Second	10	voted	Plan	31,970
NOVEMBER	2024	49	First	1	voted	Plan	11,36,000
				2	voted	Plan	43,72,500
FEBRUARY	2025	49	First	8	voted	Plan	48,000
MARCH	2025	49	Second	14	voted	Plan	43,70,000
				25	voted	Plan	1,01,000
				26	voted	Plan	98,500
				33	voted	Plan	20,000
				34	voted	Plan	11,000
				35	voted	Plan	12,12,000
				36	voted	Plan	3,60,000
				40	voted	Plan	43,35,000
				68	voted	Plan	32,000
				70	voted	Plan	61,87,500
JULY	2025	49	First	1	voted	Plan	24,000
			Second	18	voted	Plan	42,82,500
AUGUST	2025	49	Second	13	voted	Plan	24,000
				22	voted	Plan	63,87,500
OCTOBER	2025	49	Second	16	voted	Plan	24,000
				17	voted	Plan	10,76,000
				18	voted	Plan	62,97,500
				19	voted	Plan	42,40,000
				9	voted	Plan	50,000
DECEMBER	2025	49	Second	18	voted	Plan	1,16,200
				29	voted	Plan	19,400
				30	voted	Plan	38,875
JANUARY	2026	49	Second	17	voted	Plan	19,788
FEBRUARY	2026	49	First	4	voted	Plan	35,10,000
				8	voted	Plan	10,56,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (82004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2026	49	Second	10	voted	Plan	41,85,000
			11	voted	Plan	61,95,000
MARCH 2026	49	Second	22	voted	Plan	5,700
			59	voted	Plan	52,500
			60	voted	Plan	27,25,000
			61	voted	Plan	61,95,000
			62	voted	Plan	41,70,000
			63	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (82004687)KAUSHAMBI					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	Second	10	voted	Plan	18,71,200
MARCH 2024	79	First	6	voted	Plan	1,12,078
NOVEMBER 2024	79	First	3	voted	Plan	6,00,000
JANUARY 2025	79	Second	11	voted	Plan	5,75,500
MARCH 2025	79	First	5	voted	Plan	71,500
			6	voted	Plan	24,62,730
		Second	61	voted	Plan	73,420
			62	voted	Plan	2,50,000
			63	voted	Plan	1,49,017
			65	voted	Plan	2,23,680
			69	voted	Plan	15,000
SEPTEMBER 2025	79	Second	8	voted	Plan	18,00,000
NOVEMBER 2025	79	First	5	voted	Plan	3,74,750
			6	voted	Plan	6,15,660
			7	voted	Plan	8,06,930
DECEMBER 2025	79	Second	28	voted	Plan	25,000
MARCH 2026	79	Second	6	voted	Plan	1,45,975
			7	voted	Plan	1,54,969
			8	voted	Plan	3,39,560
			9	voted	Plan	5,12,156
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2024	83	Second	11	voted	Plan	2,30,900
MARCH 2024	83	First	7	voted	Plan	12,782
NOVEMBER 2025	83	Second	8	voted	Plan	93,434
MARCH 2026	83	Second	4	voted	Plan	5,850

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (82004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2024	80	First	6	voted	Plan	73,00,776
MARCH 2024	80	First	4	voted	Plan	3,14,30,000
			8	voted	Plan	1,69,10,224
		Second	19	voted	Plan	35,000
			20	voted	Plan	50,000
			26	voted	Plan	51,000
			32	voted	Plan	3,66,551
JULY 2024	80	Second	10	voted	Plan	1,30,56,000
NOVEMBER 2024	80	Second	13	voted	Plan	2,24,85,000
DECEMBER 2024	80	Second	16	voted	Plan	1,02,57,000
JANUARY 2025	80	Second	10	voted	Plan	1,22,91,000
MARCH 2025	80	Second	30	voted	Plan	60,000
			52	voted	Plan	3,15,69,000
			53	voted	Plan	4,40,000
			76	voted	Plan	2,20,000
JULY 2025	80	Second	8	voted	Plan	2,19,81,000
OCTOBER 2025	80	Second	22	voted	Plan	8,20,000
JANUARY 2026	80	Second	20	voted	Plan	5,80,000
FEBRUARY 2026	80	Second	25	voted	Plan	80,72,110
			26	voted	Plan	1,23,60,000
MARCH 2026	80	Second	23	voted	Plan	3,18,78,760
			28	voted	Plan	75,000
			29	voted	Plan	1,00,000
			45	voted	Plan	10,20,000
			46	voted	Plan	4,26,09,175
			50	voted	Plan	1,80,000
			69	voted	Plan	1,65,63,895

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	39,52,61,698
NO OF VOUCHERS:	110

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (82004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2023	51	Second	2	voted	Plan	50,000
DECEMBER 2023	51	First	2	voted	Plan	1,50,000
MARCH 2024	51	Second	11	voted	Plan	19,500
			12	voted	Plan	19,350
			13	voted	Plan	16,200
			14	voted	Plan	19,950
			15	voted	Plan	25,000
			16	voted	Plan	1,00,000
			8	voted	Plan	50,000
MAY 2024	51	Second	1	voted	Plan	1,00,000
JULY 2024	51	Second	10	voted	Plan	19,999
			11	voted	Plan	17,850
			12	voted	Plan	1,50,000
SEPTEMBER 2024	51	Second	8	voted	Plan	50,000
DECEMBER 2024	51	First	1	voted	Plan	50,000
			2	voted	Plan	1,00,000
JANUARY 2025	51	Second	2	voted	Plan	16,292
			3	voted	Plan	19,039
			4	voted	Plan	50,000
MARCH 2025	51	Second	10	voted	Plan	2,732
			11	voted	Plan	14,020
			13	voted	Plan	15,000
			14	voted	Plan	10,000
			4	voted	Plan	1,00,000
NOVEMBER 2025	51	Second	10	voted	Plan	50,000
DECEMBER 2025	51	Second	6	voted	Plan	9,927
JANUARY 2026	51	Second	6	voted	Plan	79,685
FEBRUARY 2026	51	Second	4	voted	Plan	6,869
			5	voted	Plan	16,718
			6	voted	Plan	17,256
MARCH 2026	51	Second	3	voted	Plan	19,545

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **13,64,932**

NO OF VOUCHERS: **31**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2575					
DDO NAME		CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI					
CCO NAME & C		CCO NOT AVAILABLE					
MARCH	2005	13	Second	1	voted	Plan	31,00,000
DECEMBER	2005	13	Second	1	voted	Plan	1,50,00,000
MARCH	2006	13	Second	1	voted	Plan	1,50,00,000
NOVEMBER	2006	13	Second	1	voted	Plan	1,50,00,000
JANUARY	2007	13	Second	1	voted	Plan	1,50,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,31,00,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2024	5	First	2	voted	Plan	1,50,000
JANUARY	2025	5	Second	14	voted	Plan	3,00,000
MARCH	2025	5	Second	43	voted	Plan	3,00,000
NOVEMBER	2025	5	Second	7	voted	Plan	2,00,765
DECEMBER	2025	5	Second	28	voted	Plan	39,235
FEBRUARY	2026	5	Second	15	voted	Plan	1,00,000
MARCH	2026	5	Second	33	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (82002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST 2024	3	Second	11	voted	Plan	1,03,970
			13	voted	Plan	50,000
			14	voted	Plan	8,43,750
			15	voted	Plan	2,50,000
			6	voted	Plan	1,25,000
			7	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
SEPTEMBER 2024	3	Second	1	voted	Plan	2,50,000
			2	voted	Plan	1,25,000
			3	voted	Plan	2,50,000
			4	voted	Plan	1,75,000
OCTOBER 2024	3	Second	14	voted	Plan	2,50,000
			15	voted	Plan	1,00,000
			16	voted	Plan	1,25,000
			17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			19	voted	Plan	2,50,000
			20	voted	Plan	5,00,000
			21	voted	Plan	2,50,000
			22	voted	Plan	5,00,000
			7	voted	Plan	11,000
DECEMBER 2024	3	First	5	voted	Plan	5,00,000
			6	voted	Plan	6,25,000
		Second	12	voted	Plan	75,000
			13	voted	Plan	2,50,000
			15	voted	Plan	6,75,000
JANUARY 2025	3	Second	10	voted	Plan	2,50,000
			11	voted	Plan	1,50,000
			12	voted	Plan	2,50,000
			15	voted	Plan	1,00,000
			9	voted	Plan	2,50,000
FEBRUARY 2025	3	Second	4	voted	Plan	6,25,000
			5	voted	Plan	1,50,000
			8	voted	Plan	3,75,000
MARCH 2025	3	First	3	voted	Plan	94,748
		Second	14	voted	Plan	5,00,000
			15	voted	Plan	2,50,000
			16	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (82002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	17	voted	Plan	2,50,000
				18	voted	Plan	8,75,000
				19	voted	Plan	1,25,000
				20	voted	Plan	2,50,000
				21	voted	Plan	2,50,000
				22	voted	Plan	62,500
				23	voted	Plan	75,000
				27	voted	Plan	38,000
				30	voted	Plan	19,836
				31	voted	Plan	2,50,000
				32	voted	Plan	2,00,000
				36	voted	Plan	16,000
				JULY	2025	3	Second
11	voted	Plan	3,75,000				
12	voted	Plan	2,50,000				
13	voted	Plan	2,50,000				
8	voted	Plan	2,50,000				
AUGUST	2025	3	Second	9	voted	Plan	1,75,000
				10	voted	Plan	2,50,000
				11	voted	Plan	2,50,000
				12	voted	Plan	2,50,000
				13	voted	Plan	2,00,000
				15	voted	Plan	6,25,000
				16	voted	Plan	6,25,000
				17	voted	Plan	2,25,000
				18	voted	Plan	6,25,000
				19	voted	Plan	1,75,000
				21	voted	Plan	2,50,000
				29	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
				30	voted	Plan	2,50,000
				32	voted	Plan	2,50,000
33	voted	Plan	2,50,000				
34	voted	Plan	2,50,000				
35	voted	Plan	2,00,000				
36	voted	Plan	2,50,000				
37	voted	Plan	50,000				
38	voted	Plan	2,50,000				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (82002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST	2025	3	Second	39	voted	Plan	2,50,000
SEPTEMBER	2025	3	First	2	voted	Plan	6,25,000
				3	voted	Plan	2,50,000
				4	voted	Plan	6,25,000
				5	voted	Plan	2,50,000
				6	voted	Plan	1,25,000
				7	voted	Plan	1,25,000
				8	voted	Plan	2,50,000
			Second	11	voted	Plan	2,50,000
OCTOBER	2025	3	Second	3	voted	Plan	2,50,000
NOVEMBER	2025	3	Second	4	voted	Plan	2,49,890
				8	voted	Plan	2,50,000
DECEMBER	2025	3	First	10	voted	Plan	2,50,000
				11	voted	Plan	2,50,000
				12	voted	Plan	2,50,000
				13	voted	Plan	2,50,000
				14	voted	Plan	2,50,000
				15	voted	Plan	2,50,000
				16	voted	Plan	2,50,000
				17	voted	Plan	5,00,000
				18	voted	Plan	4,00,000
				19	voted	Plan	2,50,000
				20	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
				4	voted	Plan	2,50,000
				5	voted	Plan	2,50,000
				6	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
				9	voted	Plan	2,50,000
			Second	22	voted	Plan	2,50,000
				23	voted	Plan	2,50,000
				24	voted	Plan	2,50,000
				25	voted	Plan	5,00,000
				26	voted	Plan	6,25,000
				27	voted	Plan	2,50,000
				32	voted	Plan	2,50,000
				33	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KAUSHAMBI (82)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (82002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	Second	34	voted	Plan	2,50,000
			35	voted	Plan	2,50,000
			36	voted	Plan	2,50,000
			37	voted	Plan	2,50,000
			38	voted	Plan	2,50,000
			39	voted	Plan	49,500
			40	voted	Plan	49,500
			41	voted	Plan	2,50,000
			42	voted	Plan	6,25,000
			43	voted	Plan	4,44,450
JANUARY 2026	3	First	2	voted	Plan	2,50,000
		Second	5	voted	Plan	2,50,000
FEBRUARY 2026	3	First	10	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			12	voted	Plan	37,500
			13	voted	Plan	2,25,000
			14	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	1,75,000
			8	voted	Plan	2,50,000
			9	voted	Plan	2,50,000
MARCH 2026	3	Second	1	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			13	voted	Plan	1,32,095
			14	voted	Plan	2,50,000
			17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			19	voted	Plan	32,000
			2	voted	Plan	2,50,000
			25	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
			32	voted	Plan	3,528
			34	voted	Plan	1,25,000
			35	voted	Plan	2,50,000
			36	voted	Plan	1,49,992
			4	voted	Plan	2,50,000
			5	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KAUSHAMBI (82)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (82002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2026	3	Second	6	voted	Plan	2,50,000
				8	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,17,28,259
NO OF VOUCHERS:	161

GRAND TOTAL OF KAUSHAMBI (82) (NON RECURRING GIA)

TOTAL AMOUNT:	85,92,58,470
NO OF VOUCHERS:	646

TREASURY	KHERI (48)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (48004733)District Soldier Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
DECEMBER	2025	87	Second	1	voted	Plan	17,800
				2	voted	Plan	1,26,000
MARCH	2026	87	Second	1	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,51,800
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (48004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2025	72	First	16	voted	Plan	1,60,000
JANUARY 2026	72	First	16	voted	Plan	1,60,000
FEBRUARY 2026	72	Second	28	voted	Plan	1,60,000
MARCH 2026	72	First	1	voted	Plan	1,60,000
		Second	41	voted	Plan	29,62,830
APRIL 2026	72	Second	19	voted	Plan	1,60,000
MAY 2026	72	Second	22	voted	Plan	15,98,520

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (48004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2026	48	First	8	voted	Plan	4,81,360
FEBRUARY 2026	48	First	17	voted	Plan	9,846
			18	voted	Plan	3,90,558
MARCH 2026	48	Second	36	voted	Plan	2,91,551
			38	voted	Plan	8,205
			89	voted	Plan	3,90,558
MAY 2026	48	Second	15	voted	Plan	3,90,558

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (48004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2023	71	Second	15	voted	Plan	49,52,334
DECEMBER 2025	71	First	10	voted	Plan	9,280
			9	voted	Plan	85,020
		Second	19	voted	Plan	49,23,999
			40	voted	Plan	14,74,551
			41	voted	Plan	2,40,90,708
			42	voted	Plan	41,18,732
			45	voted	Plan	44,62,500
			46	voted	Plan	3,13,38,764
JANUARY 2026	71	First	1	voted	Plan	53,940
			13	voted	Plan	89,088
			21	voted	Plan	1,33,000
FEBRUARY 2026	71	First	21	voted	Plan	62,820
			22	voted	Plan	24,60,000
			5	voted	Plan	49,27,741
			6	voted	Plan	6,000
		Second	35	voted	Plan	12,949
			49	voted	Plan	49,17,858
			50	voted	Plan	71,700
			51	voted	Plan	4,500
MARCH 2026	71	Second	12	voted	Plan	1,48,50,000
			122	voted	Plan	3,20,000
			48	voted	Plan	12,12,250
			49	voted	Plan	23,96,905
			50	voted	Plan	88,880
			55	voted	Plan	87,25,830
			8	voted	Plan	1,23,80,439
			9	voted	Plan	36,000
			90	voted	Plan	14,86,461
			96	voted	Plan	2,61,902
			97	voted	Plan	8,518
APRIL 2026	71	Second	20	voted	Plan	49,23,870
MAY 2026	71	First	5	voted	Plan	39,989
		Second	18	voted	Plan	1,30,080
			23	voted	Plan	1,29,500
			9	voted	Plan	88,74,000
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (48004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P					
	GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2025	81	Second	43	voted	Plan	20,25,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	44	voted	Plan	1,10,05,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	16,44,14,094

NO OF VOUCHERS:	52

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (48002442)KHERI					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2026	22	Second	22	voted	Plan	91,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	91,100
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (48004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2026	79	Second	26	voted	Plan	60,20,000
FEBRUARY 2026	79	First	4	voted	Plan	6,20,000
		Second	61	voted	Plan	1,03,40,000
MARCH 2026	79	Second	131	voted	Plan	75,80,000
			132	voted	Plan	20,000
			69	voted	Plan	20,000
			70	voted	Plan	45,60,000
			87	voted	Plan	40,000
MAY 2026	79	Second	19	voted	Plan	56,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (48004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	161	voted	Plan	7,40,000
				200	voted	Plan	7,60,000
NOVEMBER	2025	83	Second	43	voted	Plan	64,00,000
FEBRUARY	2026	83	First	1	voted	Plan	64,00,000
MARCH	2026	83	Second	164	voted	Plan	70,40,000
				165	voted	Plan	2,80,000
				46	voted	Plan	54,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2225					
DDO NAME		SOCIAL WELFARE OFFICER (48004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY	2025	81	Second	23	voted	Plan	7,42,500
MARCH	2025	81	Second	69	voted	Plan	2,01,828
MARCH	2026	81	Second	11	voted	Plan	6,92,790
				33	voted	Plan	1,47,000
				49	voted	Plan	1,68,762
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				6,38,32,880			
NO OF VOUCHERS:				21			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		KHERI (48)					
MAJOR HD		2235					
DDO NAME		DEPUTY CONSERVATOR OF FOREST (48004256)FOREST DIVISION,LAKHIMPUR					
CCO NAME & C		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2026	60	Second	104	voted	Plan	14,94,024
				105	voted	Plan	3,37,600
				106	voted	Plan	5,50,000
				33	voted	Plan	7,09,000
				34	voted	Plan	5,05,000
MAY	2026	60	Second	14	voted	Plan	12,28,246

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (48004687)HANDICAPPED WELFARE OFFICE, LAKHIMPUR KH					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2026	79	First	4	voted	Plan	51,700
			5	voted	Plan	51,074
		Second	24	voted	Plan	5,59,170
MARCH 2026	79	Second	38	voted	Plan	8,91,667
			61	voted	Plan	3,28,620
			90	voted	Plan	2,65,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	6	voted	Plan	18,040

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KHERI (48)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (48004031)KHERI						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
FEBRUARY	2026	42	Second	29	voted	Plan	15,000
				32	voted	Plan	15,000
MARCH	2026	42	Second	16	voted	Plan	15,000
				80	voted	Plan	6,50,000
MAY	2026	42	Second	17	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (48004183)KHERI					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2026	37	First	8	voted	Plan	28,73,000
FEBRUARY 2026	37	Second	38	voted	Plan	28,65,000
			39	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2025	43	Second	16	voted	N Plan	10,000
			17	voted	N Plan	10,000
MARCH 2026	43	Second	73	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	KHERI (48)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (48004155)WOMEN AND CHILD WELFARE						
DDO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JANUARY	2026	49	First	3	voted	Plan	50,000
			Second	22	voted	Plan	50,000
MARCH	2026	49	Second	43	voted	Plan	1,61,40,000
				44	voted	Plan	6,36,000
				45	voted	Plan	23,92,500
				46	voted	Plan	55,65,000
				47	voted	Plan	1,56,800
				48	voted	Plan	1,56,800
				49	voted	Plan	1,56,800
				50	voted	Plan	27,750
				51	voted	Plan	28,000
				52	voted	Plan	3,01,200
				59	voted	Plan	6,30,000
				89	voted	Plan	4,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (48004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	32	voted	Plan	28,645
			33	voted	Plan	41,356
			36	voted	Plan	40,000
FEBRUARY 2026	80	First	3	voted	Plan	23,40,000
		Second	33	voted	Plan	27,156
MARCH 2026	80	Second	101	voted	Plan	36,40,000
			102	voted	Plan	1,20,000
			39	voted	Plan	14,60,000
			88	voted	Plan	1,70,000
			95	voted	Plan	2,787
			98	voted	Plan	25,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	5,24,29,935
NO OF VOUCHERS:	49

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					

SEPTEMBER 2024	51	First	1	voted	Plan	50,000
AUGUST 2025	51	First	9	voted	Plan	1,00,000
		Second	41	voted	Plan	71,305
SEPTEMBER 2025	51	Second	18	voted	N Plan	16,845
OCTOBER 2025	51	Second	24	voted	Plan	50,000
NOVEMBER 2025	51	First	1	voted	Plan	50,000
DECEMBER 2025	51	First	5	voted	Plan	50,000
		Second	30	voted	Plan	18,050
FEBRUARY 2026	51	Second	16	voted	Plan	50,000
			7	voted	Plan	1,00,000
MARCH 2026	51	Second	1	voted	Plan	32,000
			2	voted	Plan	49,950
MAY 2026	51	First	8	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,88,150
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (48004182)LAKHIMPUR KHERI					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2026	5	First	12	voted	Plan	12,00,000
MARCH 2026	5	Second	49	voted	Plan	25,00,000
MAY 2026	5	Second	1	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (48002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	Second	15	voted	Plan	39,855
			18	voted	Plan	2,36,842
			19	voted	Plan	32,50,686
			20	voted	Plan	2,50,000
JANUARY 2026	3	First	1	voted	Plan	60,743
		Second	22	voted	Plan	7,36,184
			23	voted	Plan	15,77,630
FEBRUARY 2026	3	First	11	voted	Plan	37,500
			9	voted	Plan	19,470
		Second	47	voted	Plan	20,36,842
MARCH 2026	3	Second	14	voted	Plan	10,319
			19	voted	Plan	27,513
			20	voted	Plan	43,975
			21	voted	Plan	49,567
			22	voted	Plan	47,990
			23	voted	Plan	25,473
			24	voted	Plan	30,790
			45	voted	Plan	26,500
			47	voted	Plan	18,75,000
			51	voted	Plan	8,611
			68	voted	Plan	7,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,44,98,990
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	KHERI (48)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (48004183)KHERI					
CCO NAME & C	CCO NOT AVAILABLE					
MARCH	2007	37	Second	18	voted	N Plan 675

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	675
NO OF VOUCHERS:	1

GRAND TOTAL OF KHERI (48) (NON RECURRING GIA)

TOTAL AMOUNT:	29,62,07,624
NO OF VOUCHERS:	164

TREASURY	LALITPUR (58)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (58004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER	2024	72	Second	21	voted	Plan 29,19,000
DECEMBER	2025	72	Second	24	voted	Plan 29,19,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (58004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2023	48	Second	23	voted	Plan	62,081
JUNE 2023	48	Second	24	voted	Plan	18,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (58004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2004	71	Second	253	voted	Plan	19,43,000
NOVEMBER	2007	71	Second	45	voted	N Plan	3,87,900
NOVEMBER	2023	71	First	12	voted	Plan	18,64,003
			Second	22	voted	Plan	18,71,289
DECEMBER	2023	71	Second	10	voted	Plan	18,76,334
JANUARY	2024	71	Second	15	voted	Plan	17,96,127
FEBRUARY	2024	71	Second	13	voted	Plan	1,35,400
MARCH	2024	71	Second	105	voted	Plan	5,28,392
				113	voted	Plan	11,094
				114	voted	Plan	28,637
				20	voted	Plan	9,25,001
				21	voted	Plan	18,62,413
				22	voted	Plan	28,637
				76	voted	Plan	2,26,39,925
				89	voted	Plan	3,500
				96	voted	Plan	39,90,000
MAY	2024	71	Second	8	voted	Plan	18,53,868
JUNE	2024	71	Second	8	voted	Plan	18,62,002
JULY	2024	71	Second	8	voted	Plan	18,38,062
AUGUST	2024	71	First	3	voted	Plan	42,200
				4	voted	Plan	17,500
			Second	16	voted	Plan	9,17,666
				17	voted	Plan	18,33,546
SEPTEMBER	2024	71	Second	16	voted	Plan	18,34,837
OCTOBER	2024	71	Second	31	voted	Plan	18,51,335
				42	voted	Plan	18,55,159
NOVEMBER	2024	71	First	2	voted	Plan	1,62,55,334
			Second	12	voted	Plan	27,240
				7	voted	Plan	33,850
				8	voted	Plan	56,83,789
DECEMBER	2024	71	Second	22	voted	Plan	20,000
				23	voted	Plan	35,000
				24	voted	Plan	18,54,003
JANUARY	2025	71	First	11	voted	Plan	19,91,839
			Second	19	voted	Plan	18,59,673
MARCH	2025	71	First	1	voted	Plan	21,000
				12	voted	Plan	18,57,502
				13	voted	Plan	1,83,02,419

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (58004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	First	2	voted	Plan	9,30,003
				3	voted	Plan	1,07,643
				4	voted	Plan	40,860
			Second	101	voted	Plan	14,30,313
				102	voted	Plan	4,77,855
				17	voted	Plan	18,44,500
				28	voted	Plan	1,69,84,399
				54	voted	Plan	91,60,026
				55	voted	Plan	1,90,95,000
				96	voted	Plan	40,860
				98	voted	Plan	32,52,938
				99	voted	Plan	5,45,582
			MAY	2025	71	Second	17
18	voted	Plan					18,47,670
JUNE	2025	71	Second	19	voted	Plan	12,536
				20	voted	Plan	18,38,383
JULY	2025	71	Second	18	voted	Plan	38,801
				19	voted	Plan	30,000
AUGUST	2025	71	First	7	voted	Plan	18,46,772
				8	voted	Plan	9,24,000
			Second	28	voted	Plan	36,72,000
SEPTEMBER	2025	71	First	11	voted	Plan	90,386
				Second	16	voted	Plan
			30	voted	Plan	18,51,287	
OCTOBER	2025	71	Second	15	voted	Plan	18,56,001
				16	voted	Plan	52,14,248
NOVEMBER	2025	71	First	11	voted	Plan	54,84,000
				12	voted	Plan	38,500
			Second	7	voted	Plan	35,43,000
				8	voted	Plan	35,54,000
DECEMBER	2025	71	Second	32	voted	Plan	18,54,192
				First	5	voted	Plan
			Second	20	voted	Plan	11,83,000
				25	voted	Plan	12,14,335
				26	voted	Plan	39,943
JANUARY	2026	71	First	12	voted	Plan	38,976
				Second	18	voted	Plan
			22	voted	Plan	17,76,000	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (58004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	Second	29	voted	Plan	30,49,000
			32	voted	Plan	39,943
			33	voted	Plan	3,600
			36	voted	Plan	34,32,932
FEBRUARY 2026	71	First	17	voted	Plan	5,25,402
		Second	18	voted	Plan	4,46,205
			19	voted	Plan	6,43,001
			20	voted	Plan	18,56,774
			21	voted	Plan	9,23,126
			41	voted	Plan	18,47,501
			42	voted	Plan	30,49,000
			44	voted	Plan	30,44,000
MARCH 2026	71	Second	10	voted	Plan	49,000
			22	voted	Plan	49,84,898
			30	voted	Plan	38,885
			32	voted	Plan	4,47,310
			35	voted	Plan	24,000
			5	voted	Plan	28,000
			58	voted	Plan	9,000
			59	voted	Plan	7,100
			6	voted	Plan	37,65,612
			61	voted	Plan	30,55,000
			7	voted	Plan	2,42,10,000
			8	voted	Plan	2,20,63,500
			9	voted	Plan	21,41,699
MAY 2026	71	First	5	voted	Plan	18,49,998
		Second	10	voted	Plan	33,54,600
			11	voted	Plan	10,000
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2025	81	Second	29	voted	Plan	7,60,000
DECEMBER 2025	81	Second	19	voted	Plan	2,41,000
JANUARY 2026	81	Second	17	voted	Plan	69,000
			30	voted	Plan	69,000
FEBRUARY 2026	81	Second	43	voted	Plan	69,000
			45	voted	Plan	69,000
MARCH 2026	81	Second	56	voted	Plan	69,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (58004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2024	83	First	1	voted	Plan	22,84,400
MARCH 2025	83	Second	30	voted	Plan	22,85,267
DECEMBER 2025	83	Second	18	voted	Plan	21,15,000
JANUARY 2026	83	Second	16	voted	Plan	4,18,000
			31	voted	Plan	4,17,000
FEBRUARY 2026	83	Second	46	voted	Plan	4,16,000
			47	voted	Plan	4,16,000
MARCH 2026	83	Second	57	voted	Plan	4,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (58004577)GOVT.DEGREE COLLEGE					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					

FEBRUARY	2002	71	Second	15	voted	N Plan	47

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	30,61,88,197
NO OF VOUCHERS:	124

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (58002442)LALITPUR					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY	2024	22	Second	6	voted	Plan	61,398
DECEMBER	2024	22	First	3	voted	Plan	83,899
MARCH	2025	22	Second	13	voted	Plan	29,500
MARCH	2026	22	Second	23	voted	Plan	89,400

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,64,197
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (58004702)BACKWARD WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JUNE 2023	79	First	2	voted	Plan	80,000
AUGUST 2023	79	First	3	voted	Plan	4,00,000
		Second	15	voted	Plan	10,20,000
SEPTEMBER 2023	79	Second	12	voted	Plan	14,80,000
			13	voted	Plan	2,00,000
OCTOBER 2023	79	Second	5	voted	Plan	14,00,000
NOVEMBER 2023	79	Second	14	voted	Plan	10,60,000
DECEMBER 2023	79	Second	7	voted	Plan	2,00,000
			8	voted	Plan	3,20,000
JANUARY 2024	79	Second	13	voted	Plan	4,20,000
MARCH 2024	79	Second	18	voted	Plan	9,60,000
			36	voted	Plan	1,80,000
			6	voted	Plan	3,80,000
			7	voted	Plan	2,00,000
JULY 2024	79	Second	8	voted	Plan	13,80,000
AUGUST 2024	79	First	1	voted	Plan	1,60,000
			8	voted	Plan	32,40,000
SEPTEMBER 2024	79	First	1	voted	Plan	3,00,000
			2	voted	Plan	16,00,000
OCTOBER 2024	79	First	1	voted	Plan	8,00,000
		Second	20	voted	Plan	4,20,000
			32	voted	Plan	14,60,000
NOVEMBER 2024	79	Second	7	voted	Plan	40,000
DECEMBER 2024	79	First	1	voted	Plan	80,000
JANUARY 2025	79	First	1	voted	Plan	1,80,000
		Second	17	voted	Plan	4,00,000
			18	voted	Plan	1,40,000
MARCH 2025	79	First	1	voted	Plan	4,20,000
		Second	16	voted	Plan	8,40,000
			34	voted	Plan	3,60,000
			41	voted	Plan	2,20,000
MAY 2025	79	Second	13	voted	Plan	14,80,000
			8	voted	Plan	4,40,000
JUNE 2025	79	Second	15	voted	Plan	40,20,000
AUGUST 2025	79	First	6	voted	Plan	13,60,000
		Second	10	voted	Plan	49,00,000
SEPTEMBER 2025	79	First	4	voted	Plan	24,20,000
FEBRUARY 2026	79	Second	14	voted	Plan	26,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (58004702)BACKWARD WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2026	79	Second	15	voted	Plan	5,00,000
MARCH 2026	79	Second	19	voted	Plan	20,000
			20	voted	Plan	4,20,000
			24	voted	Plan	20,000
			25	voted	Plan	10,80,000
			26	voted	Plan	20,000
MAY 2026	79	Second	8	voted	Plan	4,60,000
			9	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (58004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	32	voted	Plan	80,000
				40	voted	Plan	1,20,000
NOVEMBER	2025	83	Second	7	voted	Plan	14,40,000
JANUARY	2026	83	Second	10	voted	Plan	13,40,000
MARCH	2026	83	Second	23	voted	Plan	13,40,000
				54	voted	Plan	11,00,000
				55	voted	Plan	1,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (58004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2024	81	Second	5	voted	Plan	9,75,000
MARCH 2024	81	Second	40	voted	Plan	10,37,500
JANUARY 2025	81	First	9	voted	Plan	8,25,000
FEBRUARY 2025	81	Second	13	voted	Plan	1,50,000
MARCH 2025	81	Second	12	voted	Plan	4,50,000
DECEMBER 2025	81	First	8	voted	Plan	13,00,000
MARCH 2026	81	Second	9	voted	Plan	3,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,07,87,500
NO OF VOUCHERS:	60

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (58004031)LALITPUR					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JULY	2023	42	Second	7	voted	Plan	5,31,000
MARCH	2024	42	Second	113	voted	Plan	29,976
				89	voted	Plan	11,50,000
SEPTEMBER	2024	42	Second	22	voted	Plan	7,50,000
				23	voted	Plan	4,40,400
MARCH	2025	42	Second	101	voted	Plan	3,00,000
				102	voted	Plan	2,00,000
				103	voted	Plan	11,00,000
				104	voted	Plan	7,50,000
				106	voted	Plan	9,000
				85	voted	Plan	40,969
DECEMBER	2025	42	First	5	voted	Plan	1,475
FEBRUARY	2026	42	First	5	voted	Plan	31,365
MARCH	2026	42	Second	100	voted	Plan	17,050

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (58004183)LALITPUR					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2024	37	First	2	voted	Plan	21,31,000
DECEMBER 2025	37	Second	9	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2023	83	Second	9	voted	Plan	28,79,000
MARCH 2026	83	Second	64	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (58004217)REVENUE DEPARTMENT					
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER	2022	43	Second	15	voted	Plan	40,000
MARCH	2023	43	Second	8	voted	Plan	10,000
OCTOBER	2023	43	Second	16	voted	Plan	10,000
JANUARY	2025	43	Second	21	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2022	49	Second	10	voted	Plan	2,47,500
			11	voted	Plan	11,48,000
			12	voted	Plan	9,68,000
			13	voted	Plan	8,92,000
			14	voted	Plan	1,52,000
			15	voted	Plan	9,40,000
			4	voted	Plan	2,70,000
			5	voted	Plan	2,62,500
			6	voted	Plan	2,27,500
			7	voted	Plan	2,32,500
			8	voted	Plan	1,80,000
			9	voted	Plan	2,15,000
NOVEMBER 2022	49	First	1	voted	Plan	80,000
			2	voted	Plan	1,65,000
		Second	6	voted	Plan	24,916
FEBRUARY 2023	49	Second	14	voted	Plan	9,000
			24	voted	Plan	2,62,500
			25	voted	Plan	2,55,000
			26	voted	Plan	2,40,000
			27	voted	Plan	2,32,500
			28	voted	Plan	2,17,500
			29	voted	Plan	2,10,000
			30	voted	Plan	1,90,000
			31	voted	Plan	1,87,500
			32	voted	Plan	1,80,000
			33	voted	Plan	1,65,000
			34	voted	Plan	67,500
MARCH 2023	49	Second	11	voted	Plan	27,500
			12	voted	Plan	2,40,000
			13	voted	Plan	2,32,500
			14	voted	Plan	2,17,500
			15	voted	Plan	2,85,000
			17	voted	Plan	1,87,500
			18	voted	Plan	1,80,000
			19	voted	Plan	1,65,000
			20	voted	Plan	2,32,500
			21	voted	Plan	2,32,500
			22	voted	Plan	2,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount				
TREASURY		LALITPUR (58)									
MAJOR HD		2235									
DDO NAME		DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE									
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW									
MARCH	2023	49	Second	23	voted	Plan	2,17,500				
				24	voted	Plan	2,55,000				
				25	voted	Plan	2,55,000				
				26	voted	Plan	5,000				
				34	voted	Plan	20,000				
				45	voted	Plan	1,500				
				57	voted	Plan	10,000				
				62	voted	Plan	9,16,575				
				81	voted	Plan	35,000				
				82	voted	Plan	9,48,000				
				83	voted	Plan	9,28,000				
				84	voted	Plan	8,76,000				
				85	voted	Plan	11,16,000				
				86	voted	Plan	2,16,000				
JULY	2023	49	Second	87	voted	Plan	24,910				
				11	voted	Plan	2,02,500				
				12	voted	Plan	2,55,000				
				13	voted	Plan	2,17,500				
				14	voted	Plan	2,00,000				
				15	voted	Plan	2,17,500				
				16	voted	Plan	2,20,000				
				17	voted	Plan	1,80,000				
				18	voted	Plan	1,65,000				
				19	voted	Plan	1,87,500				
				20	voted	Plan	2,85,000				
				21	voted	Plan	2,15,000				
				22	voted	Plan	2,25,000				
				23	voted	Plan	3,72,500				
24	voted	Plan	82,500								
				25	voted	Plan	4,35,000				
				26	voted	Plan	82,500				
				27	voted	Plan	1,00,000				
				OCTOBER	2023	49	First	1	voted	Plan	11,000
				NOVEMBER	2023	49	Second	13	voted	Plan	11,20,000
								14	voted	Plan	8,16,000
								15	voted	Plan	7,92,000
								16	voted	Plan	10,52,000
								21	voted	Plan	1,01,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2023	49	First	3	voted	Plan	28,000
JANUARY 2024	49	Second	17	voted	Plan	1,87,500
			18	voted	Plan	2,15,000
			19	voted	Plan	1,95,000
			20	voted	Plan	1,70,000
			21	voted	Plan	2,10,000
			22	voted	Plan	2,10,000
			23	voted	Plan	1,80,000
			24	voted	Plan	1,65,000
			25	voted	Plan	1,87,500
			26	voted	Plan	2,77,500
			27	voted	Plan	2,10,000
			28	voted	Plan	2,25,000
			29	voted	Plan	3,67,500
			30	voted	Plan	82,500
			31	voted	Plan	4,35,000
			32	voted	Plan	2,95,000
			33	voted	Plan	2,47,500
			34	voted	Plan	1,42,500
			35	voted	Plan	2,15,000
			36	voted	Plan	1,35,000
			37	voted	Plan	1,07,500
MARCH 2024	49	First	4	voted	Plan	3,000
		Second	10	voted	Plan	2,15,000
			102	voted	Plan	18,109
			11	voted	Plan	1,92,500
			116	voted	Plan	1,500
			117	voted	Plan	6,38,240
			12	voted	Plan	1,65,000
			13	voted	Plan	2,10,000
			14	voted	Plan	2,05,000
			15	voted	Plan	1,67,500
			16	voted	Plan	1,65,000
			17	voted	Plan	1,87,500
			18	voted	Plan	2,77,500
			19	voted	Plan	2,10,000
			20	voted	Plan	2,25,000
			21	voted	Plan	3,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	22	voted	Plan 82,500
				23	voted	Plan 4,35,000
				24	voted	Plan 2,92,500
				25	voted	Plan 2,47,500
				26	voted	Plan 1,42,500
				27	voted	Plan 3,22,500
				28	voted	Plan 3,22,500
				29	voted	Plan 4,05,000
				30	voted	Plan 3,45,000
				31	voted	Plan 2,77,500
				32	voted	Plan 2,35,000
				33	voted	Plan 2,25,000
				46	voted	Plan 12,365
				49	voted	Plan 99,828
				50	voted	Plan 15,000
				51	voted	Plan 1,500
				59	voted	Plan 9,68,000
				60	voted	Plan 7,24,000
				61	voted	Plan 7,40,000
				62	voted	Plan 11,00,000
				63	voted	Plan 1,72,500
				64	voted	Plan 2,15,000
				65	voted	Plan 1,95,000
				66	voted	Plan 1,57,500
				67	voted	Plan 2,10,000
				68	voted	Plan 2,00,000
				69	voted	Plan 1,65,000
				70	voted	Plan 1,62,500
				71	voted	Plan 1,87,500
				72	voted	Plan 2,77,500
				73	voted	Plan 2,10,000
				74	voted	Plan 2,17,500
				75	voted	Plan 3,50,000
				76	voted	Plan 82,500
				77	voted	Plan 4,35,000
				78	voted	Plan 2,92,500
				79	voted	Plan 2,47,500
				80	voted	Plan 1,42,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	81	voted	Plan	3,22,500
				82	voted	Plan	3,22,500
				83	voted	Plan	4,05,000
				84	voted	Plan	3,45,000
				85	voted	Plan	2,77,500
				86	voted	Plan	3,50,000
				87	voted	Plan	3,37,500
				9	voted	Plan	1,87,500
				93	voted	Plan	1,01,000
JUNE	2024	49	Second	10	voted	Plan	1,50,000
				11	voted	Plan	2,02,500
				12	voted	Plan	1,77,500
				13	voted	Plan	1,55,000
				14	voted	Plan	2,10,000
				15	voted	Plan	1,95,000
				16	voted	Plan	1,65,000
				17	voted	Plan	1,52,500
				18	voted	Plan	1,87,500
				19	voted	Plan	2,67,500
				20	voted	Plan	2,10,000
				21	voted	Plan	1,95,000
				22	voted	Plan	3,45,000
				23	voted	Plan	82,500
				24	voted	Plan	4,35,000
				25	voted	Plan	2,92,500
				26	voted	Plan	2,47,500
				27	voted	Plan	1,42,500
				28	voted	Plan	3,22,500
				29	voted	Plan	3,22,500
				30	voted	Plan	4,00,000
31	voted	Plan	3,45,000				
32	voted	Plan	2,75,000				
33	voted	Plan	3,37,500				
34	voted	Plan	3,37,500				
AUGUST	2024	49	First	2	voted	Plan	1,47,500
OCTOBER	2024	49	Second	12	voted	Plan	9,36,000
				13	voted	Plan	7,08,000
				14	voted	Plan	7,56,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2024	49	Second	15	voted	Plan	10,40,000
			21	voted	Plan	3,30,000
			22	voted	Plan	3,05,000
			23	voted	Plan	2,10,000
			24	voted	Plan	3,37,500
			25	voted	Plan	3,30,000
			26	voted	Plan	2,57,500
			27	voted	Plan	3,75,000
			28	voted	Plan	3,97,500
			29	voted	Plan	3,97,500
			30	voted	Plan	2,77,500
			31	voted	Plan	3,75,000
			32	voted	Plan	3,22,500
			33	voted	Plan	3,15,000
			34	voted	Plan	3,90,000
			35	voted	Plan	3,22,500
			36	voted	Plan	2,47,500
			37	voted	Plan	3,22,500
			38	voted	Plan	3,30,000
			42	voted	Plan	4,50,000
NOVEMBER 2024	49	Second	15	voted	Plan	1,62,500
DECEMBER 2024	49	Second	15	voted	Plan	1,30,000
			16	voted	Plan	11,000
FEBRUARY 2025	49	First	10	voted	Plan	4,500
			11	voted	Plan	4,72,500
			12	voted	Plan	3,07,500
			13	voted	Plan	3,22,500
			14	voted	Plan	2,42,500
			15	voted	Plan	3,22,500
			16	voted	Plan	3,90,000
			17	voted	Plan	3,15,000
			18	voted	Plan	3,22,500
			19	voted	Plan	3,75,000
			20	voted	Plan	2,62,500
			21	voted	Plan	3,97,500
			22	voted	Plan	3,87,500
			23	voted	Plan	3,67,500
			24	voted	Plan	2,37,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2025	49	First	25	voted	Plan	3,22,500
				26	voted	Plan	3,20,000
				27	voted	Plan	2,02,500
				28	voted	Plan	3,00,000
				29	voted	Plan	3,22,500
MARCH	2025	49	First	4	voted	Plan	21,700
			Second	110	voted	Plan	2,79,440
				33	voted	Plan	6,96,000
				34	voted	Plan	8,52,000
				35	voted	Plan	10,08,000
				36	voted	Plan	7,04,000
				37	voted	Plan	1,01,000
				38	voted	Plan	1,500
				39	voted	Plan	1,47,810
				44	voted	Plan	3,20,000
				45	voted	Plan	2,82,500
				46	voted	Plan	2,02,500
				47	voted	Plan	3,15,000
				48	voted	Plan	3,22,500
				49	voted	Plan	2,25,000
				50	voted	Plan	3,67,500
				51	voted	Plan	3,80,000
				53	voted	Plan	3,95,000
				54	voted	Plan	2,62,500
				55	voted	Plan	3,70,000
				56	voted	Plan	3,22,500
				57	voted	Plan	3,07,500
				58	voted	Plan	3,90,000
				59	voted	Plan	3,10,000
				60	voted	Plan	2,32,500
				61	voted	Plan	3,22,500
				62	voted	Plan	3,07,500
				63	voted	Plan	4,47,500
JUNE	2025	49	Second	10	voted	Plan	3,07,500
				11	voted	Plan	3,15,000
				12	voted	Plan	2,17,500
				13	voted	Plan	3,65,000
				14	voted	Plan	3,75,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2025	49	Second	15	voted	Plan	3,85,000
				16	voted	Plan	2,62,500
				17	voted	Plan	3,55,000
				18	voted	Plan	3,10,000
				19	voted	Plan	3,07,500
				20	voted	Plan	3,87,500
				21	voted	Plan	2,92,500
				22	voted	Plan	2,27,500
				23	voted	Plan	3,17,500
				24	voted	Plan	3,05,000
				25	voted	Plan	4,32,500
				7	voted	Plan	3,05,000
				8	voted	Plan	2,75,000
				9	voted	Plan	2,30,000
				AUGUST	2025	49	Second
SEPTEMBER	2025	49	Second	16	voted	Plan	2,87,500
				17	voted	Plan	2,65,000
				18	voted	Plan	1,67,500
				19	voted	Plan	3,00,000
				20	voted	Plan	3,22,500
				21	voted	Plan	2,10,000
				22	voted	Plan	3,52,500
				23	voted	Plan	3,60,000
				24	voted	Plan	3,75,000
				25	voted	Plan	2,47,500
				26	voted	Plan	3,42,500
				27	voted	Plan	3,05,000
				28	voted	Plan	3,00,000
				29	voted	Plan	3,77,500
							30
			31	voted	Plan	2,10,000	
			32	voted	Plan	3,00,000	
			33	voted	Plan	2,92,500	
			34	voted	Plan	4,02,500	
			36	voted	Plan	8,12,000	
			37	voted	Plan	6,60,000	
			38	voted	Plan	6,60,000	
			39	voted	Plan	9,48,000	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	22	voted	Plan	1,01,000
			23	voted	Plan	2,85,000
			24	voted	Plan	2,60,000
			25	voted	Plan	1,65,000
			26	voted	Plan	2,92,500
			27	voted	Plan	3,22,500
			28	voted	Plan	2,10,000
			29	voted	Plan	3,37,500
			30	voted	Plan	3,60,000
			31	voted	Plan	3,75,000
			32	voted	Plan	2,47,500
			33	voted	Plan	3,30,000
			34	voted	Plan	2,97,500
			35	voted	Plan	3,00,000
			36	voted	Plan	3,75,000
			37	voted	Plan	2,87,500
			38	voted	Plan	2,10,000
			39	voted	Plan	2,92,500
			40	voted	Plan	2,87,500
			41	voted	Plan	3,97,500
			46	voted	Plan	7,08,000
			47	voted	Plan	6,16,000
			48	voted	Plan	6,48,000
			49	voted	Plan	8,88,000
JANUARY 2026	49	First	1	voted	Plan	48,000
		Second	14	voted	Plan	34,817
FEBRUARY 2026	49	First	1	voted	Plan	12,000
		Second	15	voted	Plan	1,01,000
MARCH 2026	49	First	1	voted	Plan	1,500
			2	voted	Plan	13,999
		Second	40	voted	Plan	3,000
			41	voted	Plan	4,80,000
			42	voted	Plan	3,82,500
			43	voted	Plan	2,77,500
			44	voted	Plan	2,87,500
			45	voted	Plan	2,10,000
			46	voted	Plan	2,85,000
			47	voted	Plan	3,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	48	voted	Plan	3,00,000
				49	voted	Plan	2,85,000
				50	voted	Plan	3,15,000
				51	voted	Plan	2,47,500
				52	voted	Plan	3,75,000
				53	voted	Plan	3,60,000
				54	voted	Plan	3,35,000
				55	voted	Plan	2,10,000
				56	voted	Plan	3,12,500
				57	voted	Plan	2,82,500
				58	voted	Plan	1,60,000
				59	voted	Plan	2,42,500
				60	voted	Plan	2,77,500
				67	voted	Plan	14,160
				68	voted	Plan	10,000
				81	voted	Plan	1,98,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (58004687)LALITPUR					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2022	79	First	2	voted	Plan	16,70,000
			3	voted	Plan	52,481
		Second	14	voted	Plan	8,991
			15	voted	Plan	44,629
JANUARY 2023	79	First	1	voted	Plan	43,144
			2	voted	Plan	35,164
FEBRUARY 2023	79	Second	20	voted	Plan	4,15,815
MARCH 2023	79	Second	42	voted	Plan	24,147
SEPTEMBER 2023	79	Second	8	voted	Plan	12,00,000
JANUARY 2024	79	First	1	voted	Plan	39,242
		Second	5	voted	Plan	7,83,517
FEBRUARY 2024	79	First	1	voted	Plan	6,00,000
		Second	10	voted	Plan	4,498
NOVEMBER 2024	79	Second	11	voted	Plan	12,00,000
FEBRUARY 2025	79	First	9	voted	Plan	1,20,000
		Second	32	voted	Plan	12,00,000
			48	voted	Plan	16,83,880
MARCH 2025	79	Second	30	voted	Plan	9,49,630
			31	voted	Plan	2,43,318
			41	voted	Plan	1,71,771
			52	voted	Plan	12,00,000
			77	voted	Plan	4,484
			79	voted	Plan	2,950
NOVEMBER 2025	79	First	1	voted	Plan	12,00,000
		Second	3	voted	Plan	8,15,770
DECEMBER 2025	79	First	3	voted	Plan	4,22,280
		Second	18	voted	Plan	2,62,000
			42	voted	Plan	5,58,740
			50	voted	Plan	1,88,761
			51	voted	Plan	24,800
JANUARY 2026	79	Second	20	voted	Plan	24,03,250
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2023	83	Second	19	voted	Plan	97,050
MARCH 2023	83	Second	43	voted	Plan	5,064
FEBRUARY 2025	83	First	7	voted	Plan	5,94,800
			8	voted	Plan	20,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (58004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2022	80	Second	16	voted	Plan	30,000
DECEMBER	2022	80	Second	12	voted	Plan	23,16,476
JANUARY	2023	80	First	5	voted	Plan	30,000
FEBRUARY	2023	80	First	2	voted	Plan	1,10,67,000
MARCH	2023	80	First	2	voted	Plan	20,000
			Second	55	voted	Plan	10,000
				60	voted	Plan	38,519
				63	voted	Plan	1,89,21,000
JUNE	2023	80	Second	5	voted	Plan	20,000
JULY	2023	80	First	2	voted	Plan	10,000
JANUARY	2024	80	Second	13	voted	Plan	20,000
FEBRUARY	2024	80	Second	9	voted	Plan	40,000
MARCH	2024	80	Second	57	voted	Plan	96,75,000
				88	voted	Plan	20,000
				94	voted	Plan	1,86,35,000
				96	voted	Plan	27,35,429
				97	voted	Plan	16,55,919
				98	voted	Plan	31,91,731
				99	voted	Plan	52,71,656
JULY	2024	80	First	7	voted	Plan	20,000
AUGUST	2024	80	Second	10	voted	Plan	60,000
NOVEMBER	2024	80	Second	17	voted	Plan	80,000
				19	voted	Plan	37,25,000
DECEMBER	2024	80	First	3	voted	Plan	10,41,714
				4	voted	Plan	4,87,493
			Second	21	voted	Plan	4,23,107
				22	voted	Plan	32,30,000
				23	voted	Plan	9,07,008
JANUARY	2025	80	First	10	voted	Plan	40,000
				9	voted	Plan	38,000
			Second	20	voted	Plan	69,40,000
FEBRUARY	2025	80	Second	33	voted	Plan	20,70,000
				36	voted	Plan	11,81,941
				37	voted	Plan	25,46,822
				49	voted	Plan	9,945
MARCH	2025	80	First	11	voted	Plan	4,20,000
				5	voted	Plan	13,29,108
				6	voted	Plan	28,60,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (58004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	First	7	voted	Plan	1,01,35,000
			Second	100	voted	Plan	20,000
				108	voted	Plan	1,00,000
				111	voted	Plan	7,30,222
				42	voted	Plan	40,000
				88	voted	Plan	1,00,000
AUGUST	2025	80	Second	9	voted	Plan	20,000
NOVEMBER	2025	80	Second	14	voted	Plan	49,49,977
				15	voted	Plan	82,47,767
				16	voted	Plan	1,98,00,000
				18	voted	Plan	7,60,000
DECEMBER	2025	80	Second	10	voted	Plan	60,000
				16	voted	Plan	79,733
				17	voted	Plan	60,000
JANUARY	2026	80	Second	26	voted	Plan	7,80,000
FEBRUARY	2026	80	Second	18	voted	Plan	12,74,588
				19	voted	Plan	51,00,000
				21	voted	Plan	21,24,150
MARCH	2026	80	Second	101	voted	Plan	1,00,000
				102	voted	Plan	11,20,000
				30	voted	Plan	36,44,876
				31	voted	Plan	60,72,571
				32	voted	Plan	1,45,80,000
				6	voted	Plan	73,358
				69	voted	Plan	10,40,000
				85	voted	Plan	1,50,000
				90	voted	Plan	1,74,930
				91	voted	Plan	1,04,111
				92	voted	Plan	4,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	32,47,66,241
NO OF VOUCHERS:	482

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LALITPUR (58)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (58004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2022	51	First	6	voted	Plan	50,000
			Second	10	voted	Plan	7,660
				9	voted	Plan	2,360
NOVEMBER	2022	51	First	2	voted	Plan	50,000
				5	voted	Plan	625
				6	voted	Plan	1,062
				7	voted	Plan	2,270
				8	voted	Plan	1,000
				9	voted	Plan	500
			Second	19	voted	Plan	1,200
				20	voted	Plan	489
				21	voted	Plan	8,821
DECEMBER	2022	51	First	2	voted	Plan	50,000
			Second	10	voted	Plan	7,215
				13	voted	Plan	8,556
JANUARY	2023	51	First	1	voted	Plan	50,000
				2	voted	Plan	37,208
FEBRUARY	2023	51	First	1	voted	Plan	50,000
MARCH	2023	51	First	1	voted	Plan	50,000
			Second	16	voted	Plan	7,030
MAY	2023	51	Second	4	voted	Plan	50,000
				5	voted	Plan	50,000
JUNE	2023	51	First	3	voted	Plan	50,000
AUGUST	2023	51	First	8	voted	Plan	1,00,000
SEPTEMBER	2023	51	First	2	voted	Plan	50,000
NOVEMBER	2023	51	Second	2	voted	Plan	1,00,000
DECEMBER	2023	51	First	3	voted	Plan	50,000
FEBRUARY	2024	51	Second	4	voted	Plan	50,000
MARCH	2024	51	Second	21	voted	Plan	50,607
				22	voted	Plan	1,00,000
MAY	2024	51	Second	3	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	1	voted	Plan	50,000
OCTOBER	2024	51	Second	34	voted	Plan	50,000
				37	voted	Plan	50,000
NOVEMBER	2024	51	Second	12	voted	Plan	34,996
DECEMBER	2024	51	First	1	voted	Plan	50,000
			Second	14	voted	Plan	10,712

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (58004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
DECEMBER 2024	51	Second	16	voted	Plan	25,488
JANUARY 2025	51	First	1	voted	Plan	50,000
FEBRUARY 2025	51	Second	2	voted	Plan	50,000
MARCH 2025	51	First	1	voted	Plan	50,000
		Second	12	voted	Plan	43,830
MAY 2025	51	First	5	voted	Plan	50,000
JUNE 2025	51	Second	3	voted	Plan	1,00,000
JULY 2025	51	Second	49	voted	Plan	48,977
			51	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	1	voted	Plan	50,000
OCTOBER 2025	51	Second	12	voted	Plan	50,000
			2	voted	Plan	50,000
DECEMBER 2025	51	First	1	voted	Plan	50,000
			4	voted	Plan	12,199
		Second	15	voted	Plan	20,178
JANUARY 2026	51	Second	6	voted	Plan	47,705
FEBRUARY 2026	51	Second	1	voted	Plan	1,00,000
MARCH 2026	51	First	1	voted	Plan	50,000
		Second	11	voted	Plan	25,500
			12	voted	Plan	10,173
			22	voted	Plan	14,999
MAY 2026	51	Second	5	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **26,31,360**

NO OF VOUCHERS: **60**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (58002281)LALITPUR					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					

MAY	2026	83	Second	5	voted	Plan	14,16,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	14,16,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (58004182)LALITPUR					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER 2024	5	Second	1	voted	Plan	2,00,000
FEBRUARY 2025	5	Second	1	voted	Plan	2,00,000
MARCH 2025	5	Second	16	voted	Plan	4,00,000
JULY 2025	5	First	2	voted	Plan	2,40,000
NOVEMBER 2025	5	Second	2	voted	Plan	2,00,000
FEBRUARY 2026	5	First	3	voted	Plan	2,00,000
MARCH 2026	5	Second	9	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LALITPUR (58)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (58002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2024	3	Second	2	voted	Plan	39,78,685
OCTOBER 2024	3	Second	4	voted	Plan	13,50,000
JANUARY 2025	3	Second	10	voted	Plan	39,680
			12	voted	Plan	31,31,250
			2	voted	Plan	13,652
			3	voted	Plan	26,716
			5	voted	Plan	16,000
			6	voted	Plan	21,700
FEBRUARY 2025	3	Second	7	voted	Plan	20,36,111
MARCH 2025	3	First	1	voted	Plan	27,535
			2	voted	Plan	1,02,910
		Second	13	voted	Plan	75,000
			18	voted	Plan	12,74,996
			7	voted	Plan	10,320
			9	voted	Plan	59,607
AUGUST 2025	3	Second	3	voted	Plan	80,566
			6	voted	Plan	64,24,539
SEPTEMBER 2025	3	Second	2	voted	Plan	32,278
OCTOBER 2025	3	Second	1	voted	Plan	26,040
JANUARY 2026	3	Second	2	voted	Plan	47,91,396
MARCH 2026	3	Second	12	voted	Plan	5,995
			15	voted	Plan	18,22,368
			2	voted	Plan	1,75,309
			23	voted	Plan	1,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,75,12,653
NO OF VOUCHERS:	31

GRAND TOTAL OF LALITPUR (58) (NON RECURRING GIA)

TOTAL AMOUNT:	71,35,66,148
NO OF VOUCHERS:	762

TREASURY	LUCKNOW (43)
MAJOR HD	2045
DDO NAME	ASSISTANT COMMISSIONER (43004757)LUCKNOW
CCO NAME & C	CCO NOT AVAILABLE

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2045					
DDO NAME	ASSISTANT COMMISSIONER (43004757)LUCKNOW					
CCO NAME & C	CCO NOT AVAILABLE					
FEBRUARY 2002	90	Second	2	voted	N Plan	35,20,000
			3	voted	N Plan	1,16,38,592
MARCH 2002	90	Second	8	voted	N Plan	2,33,41,408

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2045					
DDO NAME		DDO NAME NOT AVAILABLE (43006024)					
CCO NAME & C		Director, Electrical Safety, Uttar Pradesh Lucknow/Secretary, Energy, Government of Uttar Pradesh					
MARCH	2025	9	Second	2	voted	Plan	17,68,09,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2045					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
JULY	2002	90	Second	1	voted	N Plan
						2,96,543

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,56,05,543
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2055					
DDO NAME		COMMANDANT (43002555)P.A.C. 35th BATALION					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2025	26	Second	234	voted	Plan	1,54,745
				497	voted	Plan	1,39,856

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (43002551)LUCKNOW					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2025	26	Second	681	voted	Plan	3,10,459
MARCH	2026	26	Second	371	voted	Plan	3,14,965
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					9,20,025		
NO OF VOUCHERS:					4		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2070					
DDO NAME		DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
AUGUST	2001	53	Second	13	voted	N Plan	40,000
JANUARY	2003	53	Second	54	voted	N Plan	1,000
AUGUST	2004	53	Second	26	voted	N Plan	10,000
FEBRUARY	2005	53	Second	29	voted	N Plan	10,000
MARCH	2005	53	First	17	voted	N Plan	20,000
			Second	184	voted	N Plan	3,00,000
				185	voted	N Plan	30,000
OCTOBER	2005	53	Second	17	voted	N Plan	10,000
NOVEMBER	2005	53	Second	6	voted	N Plan	10,000
MARCH	2006	53	Second	161	voted	N Plan	10,000
				163	voted	N Plan	5,000
				164	voted	N Plan	3,00,000
MARCH	2007	53	Second	164	voted	N Plan	10,000
MARCH	2009	53	First	10	voted	N Plan	10,000
				11	voted	N Plan	10,000
MARCH	2010	53	Second	132	voted	N Plan	10,000
SEPTEMBER	2024	53	Second	35	voted	Plan	7,50,000
SEPTEMBER	2025	53	Second	64	voted	Plan	7,50,000
MARCH	2026	53	Second	188	voted	Plan	7,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2070					
DDO NAME		DISTRICT YOUTH WELFARE OFFICER (43002289)PRADESHIK VIKAS DAL					
CCO NAME & C		SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
MARCH	2003	53	Second	159	voted	N Plan	2,667
				160	voted	N Plan	2,667
				161	voted	N Plan	2,667

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2070					
DDO NAME		INSPECTOR GENERAL OF FIREFIGHTER (43006053)FINANCE AND ACCOUNTS OFFICER					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MAY	2025	26	Second	18	voted	Plan	30,00,000
JULY	2025	26	First	1	voted	Plan	30,00,000
AUGUST	2025	26	First	1	voted	Plan	30,00,000
SEPTEMBER	2025	26	Second	19	voted	Plan	13,33,000
				65	voted	Plan	25,00,000
				66	voted	Plan	35,00,000
OCTOBER	2025	26	Second	40	voted	Plan	20,00,000
DECEMBER	2025	26	First	3	voted	Plan	25,00,000
JANUARY	2026	26	Second	44	voted	Plan	30,00,000
FEBRUARY	2026	26	Second	61	voted	Plan	33,33,000
MARCH	2026	26	Second	164	voted	Plan	89,00,000
				35	voted	Plan	33,34,000
APRIL	2026	26	Second	24	voted	Plan	30,00,000
MAY	2026	26	Second	8	voted	Plan	30,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					4,84,44,000		
NO OF VOUCHERS:					36		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2071					
DDO NAME	GENERAL SECRETARY (43004508)SAINIK SCHOOL					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					

APRIL	2025	72	Second	1018	voted	Plan	97,91,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	97,91,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (43004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2022	87	Second	4	voted	Plan	1,39,000
FEBRUARY 2023	87	Second	3	voted	Plan	3,96,000
			4	voted	Plan	2,75,380
			5	voted	Plan	1,08,000
MARCH 2023	87	First	2	voted	Plan	3,18,000
		Second	7	voted	Plan	34,000
OCTOBER 2023	87	Second	1	voted	Plan	1,14,000
			10	voted	Plan	1,50,000
			11	voted	Plan	1,50,000
			12	voted	Plan	4,86,440
			3	voted	Plan	3,87,000
			4	voted	Plan	5,14,800
			6	voted	Plan	90,000
			7	voted	Plan	98,000
			8	voted	Plan	1,28,000
			9	voted	Plan	1,06,000
JANUARY 2024	87	First	3	voted	Plan	3,42,000
MARCH 2024	87	First	1	voted	Plan	3,24,000
		Second	22	voted	Plan	4,11,800
			23	voted	Plan	1,08,080
AUGUST 2024	87	Second	3	voted	Plan	3,12,000
			4	voted	Plan	5,10,000
			5	voted	Plan	45,240
			6	voted	Plan	5,14,800
SEPTEMBER 2024	87	First	3	voted	Plan	1,19,880
			4	voted	Plan	18,000
		Second	5	voted	Plan	1,15,000
			6	voted	Plan	1,78,000
OCTOBER 2024	87	Second	10	voted	Plan	12,41,280
			11	voted	Plan	83,000
			12	voted	Plan	1,06,000
			13	voted	Plan	1,05,000
			14	voted	Plan	1,50,000
			15	voted	Plan	1,17,000
			16	voted	Plan	81,000
			17	voted	Plan	98,000
			18	voted	Plan	1,80,240
			19	voted	Plan	3,47,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (43004733)District Sainik Welfare and					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
OCTOBER	2024	87	Second	20	voted	Plan	3,75,000
				21	voted	Plan	2,66,200
				3	voted	Plan	1,90,000
				4	voted	Plan	1,69,000
				5	voted	Plan	1,80,000
				6	voted	Plan	1,81,000
				7	voted	Plan	1,92,000
				8	voted	Plan	1,02,000
				9	voted	Plan	4,40,000
JANUARY	2025	87	Second	1	voted	Plan	2,68,000
				2	voted	Plan	3,84,000
				3	voted	Plan	1,30,000
MARCH	2025	87	First	3	voted	Plan	1,92,000
				10	voted	Plan	4,589
			Second	4	voted	Plan	92,000
				7	voted	Plan	60,940
				8	voted	Plan	56,640
JULY	2025	87	Second	9	voted	Plan	77,831
				2	voted	Plan	3,12,000
OCTOBER	2025	87	First	2	voted	Plan	27,000
				3	voted	Plan	4,80,000
				4	voted	Plan	3,12,000
			Second	5	voted	Plan	1,32,000
				6	voted	Plan	45,240
				7	voted	Plan	5,14,800
				4	voted	Plan	4,48,000
				1	voted	Plan	3,38,000
				10	voted	Plan	2,80,000
DECEMBER	2025	87	Second	11	voted	Plan	2,72,000
				2	voted	Plan	2,64,000
				3	voted	Plan	7,69,000
				4	voted	Plan	1,99,000
				5	voted	Plan	2,03,000
				6	voted	Plan	2,09,000
				7	voted	Plan	2,18,000
				8	voted	Plan	2,16,000
				9	voted	Plan	4,50,000
				1	voted	Plan	65,000
FEBRUARY	2026	87	First	1	voted	Plan	65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (43004733)District Sainik Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
MARCH	2026	87	Second	2	voted	Plan	5,32,000
				3	voted	Plan	1,32,000
				4	voted	Plan	1,15,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,88,96,180
NO OF VOUCHERS:	79

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	ADDITIONAL SECRETARY (43004501)MADHYAMIC SHIKSHA PARISHAD					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2009	83	Second	176	voted	Plan	2,00,000
			177	voted	Plan	1,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (43006016)					
CCO NAME & C		SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
DECEMBER	2024	39	Second	57	voted	Plan	50,00,000
				58	voted	Plan	40,00,000
JANUARY	2025	39	Second	91	voted	Plan	50,00,000
				92	voted	Plan	35,00,000
FEBRUARY	2025	39	Second	47	voted	Plan	52,78,000
MARCH	2025	39	First	33	voted	Plan	75,00,000
				34	voted	Plan	25,00,000
			Second	108	voted	Plan	50,00,000
				138	voted	Plan	53,00,000
				73	voted	Plan	77,78,000
				74	voted	Plan	25,00,000
APRIL	2025	39	Second	45	voted	Plan	50,00,000
				46	voted	Plan	40,00,000
MAY	2025	39	Second	62	voted	Plan	50,00,000
				63	voted	Plan	43,00,000
JUNE	2025	39	Second	50	voted	Plan	37,50,000
SEPTEMBER	2025	39	First	16	voted	Plan	70,00,000
			Second	55	voted	Plan	50,00,000
OCTOBER	2025	39	Second	39	voted	Plan	67,50,000
				43	voted	Plan	33,00,000
JANUARY	2026	39	Second	83	voted	Plan	70,00,000
				84	voted	Plan	50,00,000
FEBRUARY	2026	39	First	85	voted	Plan	67,50,000
				86	voted	Plan	34,00,000
MARCH	2026	39	Second	140	voted	Plan	22,50,000
				61	voted	Plan	70,00,000
APRIL	2026	39	Second	46	voted	Plan	70,00,000
				47	voted	Plan	45,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (43006061)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2022	73	First	37	voted	Plan	5,90,000
DECEMBER	2022	73	Second	86	voted	Plan	1,50,000
JULY	2024	73	First	7	voted	Plan	25,00,000
OCTOBER	2024	73	Second	67	voted	Plan	12,15,000
				68	voted	Plan	75,00,000
JULY	2025	73	Second	85	voted	Plan	1,50,00,000
MARCH	2026	73	First	19	voted	Plan	1,50,00,000
			Second	139	voted	Plan	1,50,00,000
				314	voted	Plan	1,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2022	72	Second	259	voted	Plan	2,00,000
JULY	2022	72	Second	75	voted	Plan	60,000
SEPTEMBER	2022	72	Second	59	voted	Plan	1,44,000
DECEMBER	2022	72	First	32	voted	Plan	4,58,708
FEBRUARY	2023	72	First	54	voted	Plan	1,20,000
MARCH	2023	72	First	53	voted	Plan	60,000
OCTOBER	2023	72	Second	110	voted	Plan	1,20,000
				113	voted	Plan	2,18,708
NOVEMBER	2023	72	First	76	voted	Plan	60,000
DECEMBER	2023	72	Second	85	voted	Plan	60,000
FEBRUARY	2024	72	Second	104	voted	Plan	1,20,000
				87	voted	Plan	60,748
				99	voted	Plan	54,63,100
MARCH	2024	72	First	12	voted	Plan	4,50,876
			Second	246	voted	Plan	3,70,645
				319	voted	Plan	27,880
				320	voted	Plan	1,06,500
				343	voted	Plan	2,11,740
				344	voted	Plan	2,212
				345	voted	Plan	6,638
				486	voted	Plan	2,19,472
				79	voted	Plan	1,31,476
JUNE	2024	72	Second	55	voted	Plan	3,57,093
AUGUST	2024	72	First	30	voted	Plan	1,35,000
SEPTEMBER	2024	72	First	29	voted	Plan	1,35,000
OCTOBER	2024	72	Second	170	voted	Plan	1,35,000
				76	voted	Plan	1,35,000
NOVEMBER	2024	72	Second	139	voted	Plan	1,35,000
				85	voted	Plan	9,50,000
DECEMBER	2024	72	Second	114	voted	Plan	1,35,000
JANUARY	2025	72	Second	101	voted	Plan	65,74,200
FEBRUARY	2025	72	First	37	voted	Plan	75,000
			Second	60	voted	Plan	60,000
MARCH	2025	72	First	37	voted	Plan	75,000
			Second	110	voted	Plan	20,00,000
				118	voted	Plan	8,686
				119	voted	Plan	47,770
				291	voted	Plan	1,60,95,700

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (43004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	Second	79	voted	Plan	60,000
MAY	2025	72	Second	93	voted	Plan	2,80,645
JUNE	2025	72	Second	58	voted	Plan	2,00,00,000
AUGUST	2025	72	First	39	voted	Plan	4,49,516
SEPTEMBER	2025	72	First	19	voted	Plan	2,25,000
			Second	53	voted	Plan	39,96,300
				58	voted	Plan	16,79,100
OCTOBER	2025	72	Second	55	voted	Plan	1,25,000
				70	voted	Plan	75,000
NOVEMBER	2025	72	First	25	voted	Plan	2,16,129
			Second	120	voted	Plan	23,51,100
DECEMBER	2025	72	First	5	voted	Plan	1,25,000
JANUARY	2026	72	First	33	voted	Plan	1,25,000
			Second	121	voted	Plan	9,50,000
				65	voted	Plan	35,81,300
				66	voted	Plan	1,79,839
				90	voted	Plan	16,74,300
FEBRUARY	2026	72	Second	149	voted	Plan	1,25,000
				173	voted	Plan	1,25,000
MARCH	2026	72	Second	106	voted	Plan	2,00,000
				35	voted	Plan	58,43,100
				38	voted	Plan	30,05,400
MAY	2026	72	First	18	voted	Plan	2,25,000
				20	voted	Plan	2,25,000
CCO NAME & C		SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW					
MARCH	2019	75	Second	454	voted	Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (43004183)COLLECTORATE					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2013	83	Second	93	voted	Plan	6,71,44,002
JANUARY	2014	83	Second	57	voted	Plan	7,18,94,446
MARCH	2014	83	Second	516	voted	Plan	2,24,35,031

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2013	83	Second	461	voted	Plan	7,16,88,726

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (43004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY	2025	48	Second	87	voted	Plan	7,29,404
MARCH	2025	48	First	20	voted	Plan	6,36,294
MAY	2025	48	Second	103	voted	Plan	6,51,582
OCTOBER	2025	48	Second	38	voted	Plan	7,20,192
JANUARY	2026	48	Second	98	voted	Plan	1,74,325
FEBRUARY	2026	48	Second	155	voted	Plan	3,36,775
MARCH	2026	48	Second	135	voted	Plan	2,70,213
				243	voted	Plan	6,37,245
MAY	2026	48	Second	83	voted	Plan	3,90,558

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2202						
DDO NAME	Director U.P. Hindi Academy (43006038)Director U.P. Hindi Academy						
CCO NAME & C	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.						
MAY	2025	39	Second	91	voted	Plan	14,05,717
JUNE	2025	39	First	20	voted	Plan	1,28,376
JULY	2025	39	First	13	voted	Plan	15,76,617
AUGUST	2025	39	Second	91	voted	Plan	24,48,082
SEPTEMBER	2025	39	Second	66	voted	Plan	14,03,080
NOVEMBER	2025	39	Second	85	voted	Plan	9,80,691
DECEMBER	2025	39	First	24	voted	Plan	36,35,666
JANUARY	2026	39	First	46	voted	Plan	8,27,848
FEBRUARY	2026	39	First	46	voted	Plan	13,16,548
MARCH	2026	39	Second	113	voted	Plan	21,93,600
				289	voted	Plan	5,72,108
				291	voted	Plan	30,00,000
MAY	2026	39	First	34	voted	Plan	16,84,564

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		Director U.P. Sanskrit Academy (43006002)Director U.P. Sanskrit Academy					
CCO NAME & C		SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MAY	2025	39	First	2	voted	Plan	8,98,473
			Second	66	voted	Plan	18,26,349
				80	voted	Plan	2,46,923
JUNE	2025	39	First	25	voted	Plan	11,30,571
			Second	43	voted	Plan	36,19,432
				62	voted	Plan	28,41,994
JULY	2025	39	Second	81	voted	Plan	20,54,318
				97	voted	Plan	8,13,350
AUGUST	2025	39	First	27	voted	Plan	7,18,251
			Second	63	voted	Plan	28,12,881
SEPTEMBER	2025	39	First	24	voted	Plan	25,28,285
			Second	41	voted	Plan	32,06,478
				83	voted	Plan	22,74,370
DECEMBER	2025	39	Second	94	voted	Plan	10,00,800
				95	voted	Plan	36,21,886
JANUARY	2026	39	First	44	voted	Plan	37,99,764
			Second	95	voted	Plan	18,92,587
				96	voted	Plan	19,32,169
FEBRUARY	2026	39	First	84	voted	Plan	25,70,086
			Second	101	voted	Plan	18,71,727
				164	voted	Plan	29,63,567
MARCH	2026	39	Second	175	voted	Plan	13,12,681
				294	voted	Plan	33,71,652
				88	voted	Plan	36,36,404
MAY	2026	39	Second	101	voted	Plan	5,09,532
				57	voted	Plan	13,10,651

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (43004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	Second	76	voted	Plan	73,20,050
AUGUST	2025	71	Second	62	voted	Plan	4,12,501
OCTOBER	2025	71	First	23	voted	Plan	97,68,572
			Second	73	voted	Plan	3,14,950
NOVEMBER	2025	71	First	32	voted	Plan	51,68,460
DECEMBER	2025	71	First	23	voted	Plan	1,16,550
				47	voted	Plan	4,49,090
JANUARY	2026	71	First	43	voted	Plan	17,55,000
			Second	62	voted	Plan	77,41,676
				71	voted	Plan	1,04,062
				73	voted	Plan	76,35,000
FEBRUARY	2026	71	Second	109	voted	Plan	66,516
				140	voted	Plan	20,26,896
				142	voted	Plan	31,815
MARCH	2026	71	Second	145	voted	Plan	8,14,85,000
				146	voted	Plan	66,816
				147	voted	Plan	16,42,89,600
				177	voted	Plan	5,16,99,600
				179	voted	Plan	3,16,20,000
				206	voted	Plan	1,20,400
				207	voted	Plan	1,14,25,000
				208	voted	Plan	5,15,85,000
				211	voted	Plan	4,49,939
				221	voted	Plan	60,80,400
				222	voted	Plan	19,672
				240	voted	Plan	2,08,27,800
				241	voted	Plan	2,33,50,000
				242	voted	Plan	84,58,200
				331	voted	Plan	69,10,000
				342	voted	Plan	1,77,40,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2025	83	Second	75	voted	Plan	1,02,20,000
JANUARY	2026	83	Second	74	voted	Plan	1,00,80,350

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (43004504)HIGHER SECONDARY EDUCATION					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	First	24	voted	Plan	1,99,500
			Second	460	voted	Plan	500
FEBRUARY	2025	72	Second	98	voted	Plan	9,98,380
FEBRUARY	2026	72	Second	124	voted	Plan	15,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (43006037)F & Ao U.P. Sabhi Ke Liye Shiksha					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2024	71	Second	40	voted	Plan	14,45,04,000
JANUARY 2025	71	Second	82	voted	Plan	4,39,48,00,000
FEBRUARY 2025	71	First	14	voted	Plan	2,92,98,66,700
		Second	116	voted	Plan	14,45,05,000
			71	voted	Plan	21,67,57,000
MARCH 2025	71	Second	175	voted	Plan	3,91,14,00,000
			176	voted	Plan	45,08,75,300
			339	voted	Plan	4,25,81,82,000
			367	voted	Plan	2,83,87,88,000
			368	voted	Plan	26,26,44,000
			89	voted	Plan	67,63,13,000
			90	voted	Plan	5,86,71,00,000
MAY 2025	71	Second	82	voted	Plan	17,50,96,000
NOVEMBER 2025	71	First	28	voted	Plan	1,01,67,52,000
			31	voted	Plan	67,78,35,000
FEBRUARY 2026	71	First	81	voted	Plan	88,81,20,000
		Second	99	voted	Plan	59,20,80,000
MARCH 2026	71	Second	172	voted	Plan	1,15,21,06,000
			174	voted	Plan	76,80,71,000
MAY 2026	71	First	3	voted	Plan	7,75,42,54,000
		Second	55	voted	Plan	5,16,95,03,000
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
NOVEMBER 2024	81	Second	41	voted	Plan	21,47,000
JANUARY 2025	81	Second	79	voted	Plan	35,97,25,000
FEBRUARY 2025	81	First	10	voted	Plan	23,98,16,700
MARCH 2025	81	First	46	voted	Plan	32,21,000
		Second	167	voted	Plan	21,47,000
			168	voted	Plan	24,36,10,000
			333	voted	Plan	34,33,73,000
			369	voted	Plan	39,03,000
			370	voted	Plan	14,62,61,600
			92	voted	Plan	36,54,15,000
MAY 2025	81	Second	67	voted	Plan	8,26,53,700
			83	voted	Plan	26,02,000
NOVEMBER 2025	81	First	11	voted	Plan	7,46,33,000
			12	voted	Plan	11,19,49,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (43006037)F & Ao U.P. Sabhi Ke Liye Shiksha					
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P					
						GOVT/DIRECTOR, TRIBAL WELFARE, U.P
FEBRUARY 2026	81	First	80	voted	Plan	12,59,02,000
		Second	96	voted	Plan	8,39,35,000
MARCH 2026	81	Second	169	voted	Plan	23,55,63,000
			170	voted	Plan	15,70,42,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2024	83	Second	39	voted	Plan	4,51,00,000
JANUARY 2025	83	Second	81	voted	Plan	1,45,66,10,000
FEBRUARY 2025	83	First	16	voted	Plan	92,10,73,300
			17	voted	Plan	5,00,00,000
		Second	117	voted	Plan	4,51,00,000
			63	voted	Plan	6,76,50,000
MARCH 2025	83	Second	160	voted	Plan	1,20,22,53,300
			344	voted	Plan	1,55,15,59,000
			365	voted	Plan	8,19,72,000
			371	voted	Plan	1,03,43,72,100
			94	voted	Plan	1,80,33,80,000
MAY 2025	83	Second	81	voted	Plan	5,46,48,000
NOVEMBER 2025	83	First	19	voted	Plan	62,01,15,000
			22	voted	Plan	41,34,10,000
FEBRUARY 2026	83	First	79	voted	Plan	43,47,94,000
		Second	98	voted	Plan	28,98,63,000
MARCH 2026	83	Second	166	voted	Plan	63,61,11,000
			168	voted	Plan	42,40,74,000
MAY 2026	83	First	1	voted	Plan	2,92,15,09,000
		Second	56	voted	Plan	1,94,76,73,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (43006074)Finance Officer, Lucknow University					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2025	73	Second	72	voted	Plan	1,21,07,500
				75	voted	Plan	7,35,000
DECEMBER	2025	73	First	48	voted	Plan	7,35,000
				49	voted	Plan	1,21,07,500
MARCH	2026	73	Second	132	voted	Plan	1,21,07,500
				382	voted	Plan	95,64,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2202						
DDO NAME	GENERAL SECRETARY (43004508)SAINIK SCHOOL						
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2025	72	First	31	voted	Plan	75,00,000
APRIL	2025	72	Second	40	voted	Plan	87,50,000
AUGUST	2025	72	Second	64	voted	Plan	87,50,000
NOVEMBER	2025	72	Second	125	voted	Plan	1,75,00,000
MARCH	2026	72	Second	100	voted	Plan	1,00,00,000
MAY	2026	72	Second	80	voted	Plan	1,25,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		PRINCIPAL (43004575)MAHAMAYA GOVT. DEGREE COLLEGE					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2010	83	First	36	voted	Plan	62,660
				37	voted	Plan	90,000
				38	voted	Plan	1,40,000
				39	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (43004566)NON GOVT. AIDDED DEGREE COLLEGE					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	195	voted	Plan	80,000
				202	voted	Plan	25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2202					
DDO NAME	Secretary, Fakhruddin Ali Ahmad Committee (43006009)Secretary, Fakhruddin Ali Ahmad					
CCO NAME & C	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
JANUARY 2025	39	Second	147	voted	Plan	28,00,000
FEBRUARY 2025	39	Second	85	voted	Plan	27,00,000
APRIL 2025	39	Second	42	voted	Plan	20,00,000
MAY 2025	39	Second	78	voted	Plan	21,50,000
SEPTEMBER 2025	39	Second	54	voted	Plan	20,00,000
OCTOBER 2025	39	Second	75	voted	Plan	21,50,000
JANUARY 2026	39	Second	81	voted	Plan	22,00,000
APRIL 2026	39	Second	44	voted	Plan	25,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				64,15,62,09,907		
NO OF VOUCHERS:				275		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	Chairman Appellate Authority (43006069)Chairman Appellate Authority					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
DECEMBER 2024	47	First	2	voted	Plan	1,37,973
JANUARY 2025	47	First	1	voted	Plan	1,34,380
		Second	62	voted	Plan	2,38,814
FEBRUARY 2025	47	Second	29	voted	Plan	1,40,968
MARCH 2025	47	Second	127	voted	Plan	1,39,379
AUGUST 2025	47	First	13	voted	Plan	6,35,467
SEPTEMBER 2025	47	First	6	voted	Plan	1,21,841
OCTOBER 2025	47	First	1	voted	Plan	1,21,841
NOVEMBER 2025	47	Second	17	voted	Plan	1,21,841
DECEMBER 2025	47	First	2	voted	Plan	1,44,188
		Second	31	voted	Plan	1,21,841
JANUARY 2026	47	First	7	voted	Plan	34,050
		Second	28	voted	Plan	4,093
			32	voted	Plan	1,54,669
MARCH 2026	47	Second	143	voted	Plan	1,82,349

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2203					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
NOVEMBER 2001	47	First	11	voted	N Plan	11,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2203					
DDO NAME		Director, Institute Of Engineering & Technology (43006040)Director, Institute Of Engineering					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
MAY	2024	47	First	5	voted	Plan	8,57,500
DECEMBER	2024	47	First	1	voted	Plan	8,57,500
JULY	2025	47	Second	23	voted	Plan	8,60,000
MARCH	2026	47	Second	113	voted	Plan	8,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2203					
DDO NAME		JOINT DIRECTOR (43004110)TECHNICAL EDUCATION					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
JANUARY	2025	47	Second	46	voted	Plan	31,780
MARCH	2025	47	Second	140	voted	Plan	1,26,930
				145	voted	Plan	1,16,000
MAY	2025	47	Second	46	voted	Plan	1,18,812
JUNE	2025	47	Second	22	voted	Plan	16,196
SEPTEMBER	2025	47	First	9	voted	Plan	4,992
			Second	27	voted	Plan	1,30,000
MARCH	2026	47	Second	118	voted	Plan	1,39,708
				71	voted	Plan	1,30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	78,23,112
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (43002443)LUCKNOW					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JULY	2025	22	First	1	voted	Plan	15,60,000
AUGUST	2025	22	First	5	voted	Plan	3,90,000
SEPTEMBER	2025	22	Second	4	voted	Plan	3,90,000
OCTOBER	2025	22	Second	5	voted	Plan	3,90,000
NOVEMBER	2025	22	Second	41	voted	Plan	4,18,000
DECEMBER	2025	22	Second	48	voted	Plan	2,42,065
				49	voted	Plan	3,94,000
JANUARY	2026	22	Second	5	voted	Plan	3,94,000
FEBRUARY	2026	22	First	5	voted	Plan	3,94,000
			Second	76	voted	Plan	1,67,574
MARCH	2026	22	Second	11	voted	Plan	4,14,000
				117	voted	Plan	10,833
				146	voted	Plan	2,36,179
				173	voted	Plan	93,900
				175	voted	Plan	7,17,288
				176	voted	Plan	28,100
				194	voted	Plan	45,000
				224	voted	Plan	3,07,500
				227	voted	Plan	1,17,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	67,10,039
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2225						
DDO NAME	DDO NAME NOT AVAILABLE (43004703)						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
JANUARY	2002	80	Second	31	voted	N Plan	5,48,006
				37	voted	N Plan	58,243
				39	voted	N Plan	2,67,582
				45	voted	N Plan	7,126

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (43004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2026	79	Second	11	voted	Plan	40,000
			48	voted	Plan	15,60,000
FEBRUARY 2026	79	Second	37	voted	Plan	40,000
			38	voted	Plan	19,60,000
MARCH 2026	79	Second	117	voted	Plan	22,40,000
			146	voted	Plan	19,80,000
			147	voted	Plan	40,000
MAY 2026	79	Second	29	voted	Plan	5,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2225						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (43004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MARCH	2026	48	Second	241	voted	Plan	7,50,000
				29	voted	Plan	7,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2025	80	Second	17	voted	Plan	80,000
				31	voted	Plan	3,68,900
				36	voted	Plan	4,58,020
				37	voted	Plan	2,83,079
				38	voted	Plan	1,38,340
FEBRUARY	2025	80	Second	13	voted	Plan	1,99,360
				28	voted	Plan	8,27,404
				29	voted	Plan	62,922
				30	voted	Plan	5,48,115
				31	voted	Plan	6,78,231
MARCH	2025	80	First	37	voted	Plan	86,115
				38	voted	Plan	7,74,600
				39	voted	Plan	66,658
				40	voted	Plan	37,084
			Second	101	voted	Plan	2,95,480
				102	voted	Plan	2,00,000
				181	voted	Plan	16,54,808
				182	voted	Plan	33,712
				183	voted	Plan	27,496
				184	voted	Plan	2,11,270
				185	voted	Plan	3,14,939
				186	voted	Plan	4,49,854
				187	voted	Plan	8,67,598
				197	voted	Plan	41,481
				198	voted	Plan	10,884
				97	voted	Plan	1,14,505
				98	voted	Plan	1,54,847
MAY	2025	80	Second	43	voted	Plan	34,352
				44	voted	Plan	2,71,280
				45	voted	Plan	6,89,432
				46	voted	Plan	8,22,586
JUNE	2025	80	First	1	voted	Plan	14,35,293
JULY	2025	80	Second	21	voted	Plan	83,144
				22	voted	Plan	35,648
				23	voted	Plan	1,12,062
				24	voted	Plan	2,90,572
				25	voted	Plan	1,68,647
				44	voted	Plan	7,837

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST	2025	80	First	11	voted	Plan	2,21,387
				9	voted	Plan	8,86,150
			Second	38	voted	Plan	17,384
				39	voted	Plan	44,998
				40	voted	Plan	85,503
				41	voted	Plan	8,49,555
				42	voted	Plan	1,14,200
				43	voted	Plan	3,24,672
				44	voted	Plan	83,144
				45	voted	Plan	3,67,905
SEPTEMBER	2025	80	Second	31	voted	Plan	6,87,030
				35	voted	Plan	85,503
				36	voted	Plan	83,144
				37	voted	Plan	68,402
				38	voted	Plan	2,14,090
				39	voted	Plan	3,81,786
				40	voted	Plan	4,30,745
				41	voted	Plan	35,434
				42	voted	Plan	93,140
OCTOBER	2025	80	Second	52	voted	Plan	1,56,774
				53	voted	Plan	3,25,250
				54	voted	Plan	1,64,800
NOVEMBER	2025	80	Second	16	voted	Plan	4,79,188
				17	voted	Plan	32,960
				23	voted	Plan	1,71,006
				25	voted	Plan	1,66,288
				26	voted	Plan	68,402
				27	voted	Plan	6,76,020
				28	voted	Plan	9,16,009
				29	voted	Plan	9,34,510
				30	voted	Plan	57,539
				31	voted	Plan	20,406
DECEMBER	2025	80	First	21	voted	Plan	85,503
				22	voted	Plan	83,144
				23	voted	Plan	34,201
				24	voted	Plan	1,38,797
				25	voted	Plan	3,92,388
				26	voted	Plan	1,45,550

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2025	80	First	27	voted	Plan	4,38,638
JANUARY	2026	80	Second	12	voted	Plan	3,44,164
FEBRUARY	2026	80	First	4	voted	Plan	85,503
				5	voted	Plan	34,201
				6	voted	Plan	83,144
				7	voted	Plan	24,466
			Second	53	voted	Plan	5,30,430
				54	voted	Plan	6,18,792
				55	voted	Plan	1,55,452
				56	voted	Plan	8,80,436
				57	voted	Plan	85,503
				58	voted	Plan	83,144
MARCH	2026	80	Second	100	voted	Plan	3,95,238
				101	voted	Plan	1,71,006
				102	voted	Plan	1,66,288
				103	voted	Plan	1,02,603
				106	voted	Plan	3,38,515
				107	voted	Plan	86,629
				108	voted	Plan	31,780
				120	voted	Plan	1,66,996
				125	voted	Plan	1,01,833
				144	voted	Plan	97,698
				40	voted	Plan	6,87,030
				41	voted	Plan	3,69,360
				72	voted	Plan	3,80,710
				73	voted	Plan	72,800
				74	voted	Plan	1,58,234
				98	voted	Plan	4,41,798
				99	voted	Plan	55,191
MAY	2026	80	Second	22	voted	Plan	3,07,686
				23	voted	Plan	1,08,000
				24	voted	Plan	83,467
				25	voted	Plan	1,19,987
				26	voted	Plan	8,83,596
				27	voted	Plan	42,212
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	172	voted	Plan	4,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	199	voted	Plan	1,80,000
SEPTEMBER 2025	83	Second	33	voted	Plan	23,80,000
OCTOBER 2025	83	Second	45	voted	Plan	1,40,000
NOVEMBER 2025	83	Second	42	voted	Plan	3,20,000
FEBRUARY 2026	83	Second	17	voted	Plan	15,20,000
			69	voted	Plan	6,80,000
MARCH 2026	83	First	7	voted	Plan	11,00,000
		Second	130	voted	Plan	14,00,000
			223	voted	Plan	11,20,000
			248	voted	Plan	2,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2225					
DDO NAME		GENERAL MANAGER (43006008)U.P. ANUSUCHIT JATI VITT EVAM					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2025	83	Second	33	voted	Plan	65,38,89,750

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	70,59,82,699
NO OF VOUCHERS:	137

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2025	76	Second	25	voted	Plan	2,51,800
FEBRUARY 2026	76	First	26	voted	Plan	3,96,200
MARCH 2026	76	Second	139	voted	Plan	3,17,800

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,65,800
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2235						
DDO NAME	CHIEF TREASURY OFFICR (43004275)LUCKNOW						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MAY	2002	42	Second	4	voted	N Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST	2009	79	Second	19	voted	N Plan
						48,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (43004031)LUCKNOW					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2025	42	Second	256	voted	Plan	11,10,000
MARCH	2026	42	Second	358	voted	Plan	20,574
				41	voted	Plan	8,50,000
				57	voted	Plan	6,00,000
				61	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (43004183)COLLECTORATE					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY	2024	37	First	5	voted	Plan	14,39,500
MARCH	2024	37	Second	305	voted	Plan	14,39,500
JANUARY	2025	37	Second	57	voted	Plan	28,79,000
FEBRUARY	2025	37	First	23	voted	Plan	26,91,000
FEBRUARY	2026	37	Second	59	voted	Plan	28,64,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	290	voted	Plan	28,71,000
MARCH	2026	83	Second	294	voted	Plan	28,71,000
				381	voted	Plan	14,39,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT					
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY	2025	43	Second	57	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	102	voted	Plan	15,52,500
JUNE	2025	49	Second	40	voted	Plan	36,000
				47	voted	Plan	3,07,500
				48	voted	Plan	3,90,000
				49	voted	Plan	4,20,000
				50	voted	Plan	5,62,500
				51	voted	Plan	5,77,500
				52	voted	Plan	5,92,500
				53	voted	Plan	8,10,000
				54	voted	Plan	8,70,000
				55	voted	Plan	12,07,500
				56	voted	Plan	15,47,500
				57	voted	Plan	3,30,000
				58	voted	Plan	6,10,000
				59	voted	Plan	8,87,500
				60	voted	Plan	22,35,000
				62	voted	Plan	16,12,500
				63	voted	Plan	11,47,500
				64	voted	Plan	11,10,000
				65	voted	Plan	9,45,000
				66	voted	Plan	3,07,500
				67	voted	Plan	6,87,500
				68	voted	Plan	8,87,500
				69	voted	Plan	15,07,500
				70	voted	Plan	6,00,000
				71	voted	Plan	9,30,000
JULY	2025	49	First	24	voted	Plan	4,80,000
				25	voted	Plan	3,82,500
			Second	42	voted	Plan	12,000
				52	voted	Plan	2,87,500
AUGUST	2025	49	Second	24	voted	Plan	12,000
SEPTEMBER	2025	49	Second	100	voted	Plan	4,20,000
				101	voted	Plan	5,62,500
				102	voted	Plan	5,77,500
				103	voted	Plan	5,92,500
				104	voted	Plan	6,00,000
				105	voted	Plan	7,20,000
				106	voted	Plan	8,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	107	voted	Plan	8,62,500
			108	voted	Plan	8,70,000
			109	voted	Plan	12,07,500
			110	voted	Plan	15,45,000
			123	voted	Plan	9,82,500
			47	voted	Plan	12,000
			48	voted	Plan	4,98,700
			55	voted	Plan	4,56,000
			56	voted	Plan	7,96,000
			57	voted	Plan	11,68,000
			58	voted	Plan	12,96,000
			59	voted	Plan	15,60,000
			60	voted	Plan	15,84,000
			61	voted	Plan	22,60,000
			62	voted	Plan	22,68,000
			63	voted	Plan	24,96,000
			64	voted	Plan	26,68,000
			83	voted	Plan	2,15,000
			84	voted	Plan	2,97,500
			85	voted	Plan	3,27,500
			86	voted	Plan	6,02,500
			87	voted	Plan	6,75,000
			88	voted	Plan	8,67,500
			89	voted	Plan	8,77,500
			90	voted	Plan	9,30,000
			91	voted	Plan	9,35,000
			92	voted	Plan	11,10,000
			93	voted	Plan	11,47,500
			94	voted	Plan	16,12,500
			95	voted	Plan	15,07,500
			96	voted	Plan	22,27,500
			97	voted	Plan	3,07,500
			98	voted	Plan	3,82,500
			99	voted	Plan	3,90,000
OCTOBER 2025	49	First	12	voted	Plan	37,500
			13	voted	Plan	2,38,50,000
		Second	65	voted	Plan	12,000
			78	voted	Plan	1,17,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2025	49	First	4	voted	Plan	2,77,650
		Second	28	voted	Plan	12,000
DECEMBER 2025	49	First	5	voted	Plan	12,000
		Second	69	voted	Plan	3,05,000
			70	voted	Plan	3,05,000
			71	voted	Plan	4,20,000
			72	voted	Plan	5,70,000
			73	voted	Plan	5,77,500
			74	voted	Plan	5,92,500
			75	voted	Plan	6,82,500
			76	voted	Plan	8,32,500
			77	voted	Plan	8,55,000
			78	voted	Plan	9,30,000
			79	voted	Plan	9,30,000
			80	voted	Plan	11,10,000
			81	voted	Plan	11,47,500
			82	voted	Plan	12,07,500
			83	voted	Plan	15,07,500
			84	voted	Plan	15,45,000
			85	voted	Plan	16,12,500
			86	voted	Plan	22,27,500
			87	voted	Plan	8,70,000
			88	voted	Plan	3,07,500
			89	voted	Plan	5,70,000
			90	voted	Plan	8,02,500
			91	voted	Plan	3,82,500
			92	voted	Plan	3,90,000
			93	voted	Plan	6,00,000
			94	voted	Plan	7,20,000
			95	voted	Plan	8,62,500
JANUARY 2026	49	Second	21	voted	Plan	32,500
			22	voted	Plan	3,67,500
			23	voted	Plan	8,80,000
			24	voted	Plan	9,82,500
			25	voted	Plan	25,87,500
			76	voted	Plan	12,000
FEBRUARY 2026	49	Second	43	voted	Plan	12,48,000
			44	voted	Plan	15,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2026	49	Second	45	voted	Plan	14,16,000
				46	voted	Plan	25,72,000
				47	voted	Plan	24,48,000
				48	voted	Plan	7,68,000
				49	voted	Plan	4,40,000
				50	voted	Plan	22,32,000
				51	voted	Plan	22,08,000
				52	voted	Plan	11,28,000
MARCH	2026	49	Second	100	voted	Plan	5,62,500
				101	voted	Plan	8,02,500
				102	voted	Plan	5,70,000
				103	voted	Plan	6,00,000
				104	voted	Plan	3,90,000
				105	voted	Plan	3,82,500
				106	voted	Plan	7,20,000
				107	voted	Plan	8,62,500
				108	voted	Plan	9,82,500
				109	voted	Plan	4,72,500
				110	voted	Plan	16,95,000
				111	voted	Plan	7,47,500
				112	voted	Plan	5,32,500
				113	voted	Plan	6,15,000
				114	voted	Plan	25,000
				118	voted	Plan	2,38,50,000
				167	voted	Plan	4,10,000
				168	voted	Plan	5,90,000
				169	voted	Plan	4,20,000
				170	voted	Plan	8,40,000
				171	voted	Plan	8,32,500
				172	voted	Plan	4,95,000
				328	voted	Plan	1,98,358
				341	voted	Plan	4,500
379	voted	Plan	50,000				
78	voted	Plan	1,99,394				
79	voted	Plan	8,07,219				
80	voted	Plan	24,000				
81	voted	Plan	8,15,000				
82	voted	Plan	5,47,500				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	83	voted	Plan	2,77,500
				84	voted	Plan	8,45,000
				85	voted	Plan	6,82,500
				86	voted	Plan	2,67,500
				87	voted	Plan	9,22,500
				88	voted	Plan	9,30,000
				89	voted	Plan	10,87,500
				90	voted	Plan	11,47,500
				91	voted	Plan	16,02,500
				92	voted	Plan	15,07,500
				93	voted	Plan	21,97,500
				94	voted	Plan	15,45,000
				95	voted	Plan	12,00,000
				96	voted	Plan	4,20,000
				97	voted	Plan	5,85,000
				98	voted	Plan	8,70,000
				MAY	2026	49	Second
50	voted	Plan	25,01,060				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2025	79	First	10	voted	Plan	8,05,000
		Second	50	voted	Plan	1,70,980
			51	voted	Plan	17,26,500
			53	voted	Plan	7,50,000
			66	voted	Plan	24,82,474
			68	voted	Plan	6,00,000
NOVEMBER 2025	79	Second	44	voted	Plan	22,49,400
DECEMBER 2025	79	Second	25	voted	Plan	2,96,140
			33	voted	Plan	41,94,700
FEBRUARY 2026	79	Second	39	voted	Plan	16,78,600
MARCH 2026	79	First	11	voted	Plan	12,00,000
			12	voted	Plan	11,51,000
		Second	124	voted	Plan	1,22,300
			164	voted	Plan	6,74,775
			165	voted	Plan	29,99,000
			166	voted	Plan	1,62,000
			313	voted	Plan	19,97,833
			314	voted	Plan	1,87,500
			50	voted	Plan	45,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2025	83	First	18	voted	Plan	96,450
DECEMBER 2025	83	Second	39	voted	Plan	3,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	54	voted	Plan	20,000
OCTOBER 2025	80	Second	33	voted	Plan	4,00,000
NOVEMBER 2025	80	First	13	voted	Plan	2,75,000
			14	voted	Plan	1,18,485
			15	voted	Plan	10,124
			16	voted	Plan	1,99,960
			17	voted	Plan	1,46,025
		Second	71	voted	Plan	80,000
DECEMBER 2025	80	Second	108	voted	Plan	2,11,80,000
			110	voted	Plan	88,25,000
JANUARY 2026	80	Second	58	voted	Plan	20,000
FEBRUARY 2026	80	Second	40	voted	Plan	5,00,000
			93	voted	Plan	2,80,000
			94	voted	Plan	1,69,990
MARCH 2026	80	First	1	voted	Plan	2,67,00,000
			2	voted	Plan	3,40,000
			5	voted	Plan	1,11,50,000
		Second	194	voted	Plan	3,99,884
			195	voted	Plan	14,000
			196	voted	Plan	1,16,962
			197	voted	Plan	2,04,435
			198	voted	Plan	4,333
			199	voted	Plan	10,200
			200	voted	Plan	60,000
			201	voted	Plan	1,05,00,000
			203	voted	Plan	1,60,000
			242	voted	Plan	43,75,000
			289	voted	Plan	1,50,000
			306	voted	Plan	1,00,000
			347	voted	Plan	3,00,000
			348	voted	Plan	6,99,998
			349	voted	Plan	89,94,564
			370	voted	Plan	80,000
			385	voted	Plan	30,67,711

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **33,91,43,211**

NO OF VOUCHERS: **242**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2024	51	Second	9	voted	Plan	50,000
MAY 2025	51	Second	32	voted	Plan	50,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
			13	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	7	voted	Plan	50,000
		Second	17	voted	Plan	44,510
			34	voted	Plan	31,500
OCTOBER 2025	51	Second	2	voted	Plan	22,560
			20	voted	Plan	50,000
NOVEMBER 2025	51	Second	3	voted	Plan	50,000
DECEMBER 2025	51	First	3	voted	Plan	50,000
JANUARY 2026	51	Second	18	voted	Plan	4,350
FEBRUARY 2026	51	Second	6	voted	Plan	1,00,000
MARCH 2026	51	Second	20	voted	Plan	50,000
			98	voted	Plan	96,999
MAY 2026	51	First	2	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				8,99,919		
NO OF VOUCHERS:				16		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2250					
DDO NAME		SECRETARY (43006021)STATE HAJ COMMITTEE					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER	2024	48	Second	2	voted	Plan	1,99,945
MAY	2025	48	Second	3	voted	Plan	14,43,196
				4	voted	Plan	1,80,427
				8	voted	Plan	1,08,502
JUNE	2025	48	First	1	voted	Plan	3,78,141
			Second	5	voted	Plan	69,985
JULY	2025	48	First	2	voted	Plan	2,54,595
			Second	4	voted	Plan	1,64,698
				5	voted	Plan	1,62,013
SEPTEMBER	2025	48	First	1	voted	Plan	8,06,818
				3	voted	Plan	1,47,019
			Second	5	voted	Plan	1,07,096
				6	voted	Plan	1,73,452
				8	voted	Plan	2,17,723
OCTOBER	2025	48	First	1	voted	Plan	54,743
			Second	3	voted	Plan	2,61,229
NOVEMBER	2025	48	Second	2	voted	Plan	1,89,635
				4	voted	Plan	47,480
DECEMBER	2025	48	First	2	voted	Plan	47,897
			Second	4	voted	Plan	1,19,036
				5	voted	Plan	2,22,186
				7	voted	Plan	1,28,367
JANUARY	2026	48	Second	2	voted	Plan	2,22,753
				3	voted	Plan	2,59,881
FEBRUARY	2026	48	Second	11	voted	Plan	1,83,207
				3	voted	Plan	1,53,064
				5	voted	Plan	3,117
				7	voted	Plan	3,79,168
MARCH	2026	48	Second	2	voted	Plan	1,87,924
				3	voted	Plan	3,24,171
				5	voted	Plan	1,73,52,743
				6	voted	Plan	1,10,80,167
				7	voted	Plan	8,85,103
MAY	2026	48	First	3	voted	Plan	3,22,869
			Second	10	voted	Plan	1,41,146
				12	voted	Plan	22,90,719
				6	voted	Plan	14,96,547
				7	voted	Plan	8,30,752

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2250					
DDO NAME	SECRETARY (43006021)STATE HAJ COMMITTEE					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					

MAY	2026	48	Second	9	voted	Plan	2,24,554

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,18,22,068
NO OF VOUCHERS:	39

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2515						
DDO NAME	DDO NAME NOT AVAILABLE (43006006)						
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
MARCH	2002	13	Second	24	voted	N Plan	8,97,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2515					
DDO NAME		DDO NAME NOT AVAILABLE (43006032)					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2003	14	Second	100	voted	Plan	22,47,286
				101	voted	Plan	22,47,151
NOVEMBER	2003	14	Second	24	voted	N Plan	22,46,901
MARCH	2004	14	Second	304	voted	N Plan	26,14,200
MARCH	2005	14	Second	221	voted	N Plan	26,14,200
SEPTEMBER	2010	14	Second	13	voted	N Plan	86,57,400

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	2515						
DDO NAME	FINANCE ADVISER (43002286)DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE						
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
MARCH	2006	13	First	10	voted	Plan	4,810
				9	voted	Plan	5,755

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	11,03,37,703
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2801					
DDO NAME		DEPUTY GENERAL MANAGER (43006003)FINANCE					
CCO NAME & C		Director, Electrical Safety, Uttar Pradesh Lucknow/Secretary, Energy, Government of Uttar Pradesh					
MARCH	2026	9	First	1	voted	Plan	1,50,00,00,000
				2	voted	Plan	2,00,00,00,000
				3	voted	Plan	12,44,45,00,000
				4	voted	Plan	3,00,00,00,000
APRIL	2026	9	Second	1	voted	Plan	2,50,00,00,000
				4	voted	Plan	2,00,00,00,000
				5	voted	Plan	6,00,00,00,000
MAY	2026	9	First	2	voted	Plan	2,50,00,00,000
				3	voted	Plan	2,00,00,00,000
				4	voted	Plan	6,00,00,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	39,94,45,00,000
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2810					
DDO NAME		DDO NAME NOT AVAILABLE (43006011)					
CCO NAME & C		SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
AUGUST	2024	70	First	2	voted	Plan	12,50,00,000
MARCH	2025	70	First	3	voted	Plan	25,00,00,000
			Second	11	voted	Plan	1,25,00,000
MAY	2025	70	First	1	voted	Plan	3,93,75,000
JUNE	2025	70	First	1	voted	Plan	1,13,75,000
AUGUST	2025	70	Second	4	voted	Plan	1,00,00,000
				5	voted	Plan	6,25,00,000
DECEMBER	2025	70	First	1	voted	Plan	10,00,00,000
				3	voted	Plan	59,00,00,000
			Second	4	voted	Plan	30,00,00,000
				6	voted	Plan	83,33,000
				7	voted	Plan	1,00,00,000
				8	voted	Plan	25,00,00,000
JANUARY	2026	70	Second	1	voted	Plan	5,00,00,00,000
				2	voted	Plan	55,00,00,000
				3	voted	Plan	10,00,00,000
				4	voted	Plan	1,87,50,000
MARCH	2026	70	First	1	voted	Plan	83,34,000
			Second	10	voted	Plan	1,00,00,000
				11	voted	Plan	2,00,00,000
				12	voted	Plan	3,93,75,000
				13	voted	Plan	15,00,00,000
				4	voted	Plan	25,00,00,000
				5	voted	Plan	15,00,00,000
				6	voted	Plan	4,75,00,000
				7	voted	Plan	7,87,50,000
				9	voted	Plan	57,50,00,000
MAY	2026	70	Second	3	voted	Plan	3,75,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2810					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					

APRIL	2026	70	Second	1	voted	Plan	1,87,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	12,53,55,42,000
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (43004182)LUCKNOW					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	Second	6	voted	Plan	1,00,000
JANUARY	2025	5	First	5	voted	Plan	2,00,000
MARCH	2025	5	Second	33	voted	Plan	4,00,000
DECEMBER	2025	5	First	2	voted	Plan	1,00,000
FEBRUARY	2026	5	Second	10	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (43002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	42	voted	Plan	30,31,625
JULY	2025	3	Second	13	voted	Plan	56,48,702
AUGUST	2025	3	Second	18	voted	Plan	52,74,736
SEPTEMBER	2025	3	Second	19	voted	Plan	29,93,750
OCTOBER	2025	3	Second	16	voted	Plan	55,27,777
NOVEMBER	2025	3	First	2	voted	Plan	2,49,981
			Second	25	voted	Plan	89,86,444
JANUARY	2026	3	First	4	voted	Plan	98,07,425
			Second	14	voted	Plan	67,70,176
FEBRUARY	2026	3	First	1	voted	Plan	26,19,026
			Second	12	voted	Plan	5,000
MARCH	2026	3	Second	16	voted	Plan	54,22,142
				52	voted	Plan	47,22,500
				54	voted	Plan	1,98,909
				56	voted	Plan	5,56,287
				60	voted	Plan	23,500
				65	voted	Plan	21,37,635
				66	voted	Plan	17,966
				73	voted	Plan	6,25,000
				89	voted	Plan	6,79,264
				92	voted	Plan	8,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					6,62,05,845		
NO OF VOUCHERS:					26		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2852					
DDO NAME		JOINT DIRECTOR (43002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
MARCH	2026	7	Second	44	voted	Plan	15,00,00,000
MAY	2026	7	Second	3	voted	Plan	17,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	2852					
DDO NAME	Managing Director UP Electronics Corporation Limited (43006012)Managing Director U.P. Electronics					
CCO NAME & C	SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
DECEMBER 2025	7	Second	16	voted	Plan	3,69,22,000
JANUARY 2026	7	Second	26	voted	Plan	40,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				36,59,22,000		
NO OF VOUCHERS:				4		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		2885					
DDO NAME		DDO NAME NOT AVAILABLE (43006034)					
CCO NAME & C		SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
MARCH	2026	7	Second	5	voted	Plan	67,38,000
MAY	2026	7	Second	1	voted	Plan	67,33,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							
			TOTAL AMOUNT:		1,34,71,000		
			NO OF VOUCHERS:		2		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		3425					
DDO NAME		DDO NAME NOT AVAILABLE (43006017)					
CCO NAME & C		SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
MARCH	2025	70	Second	3	voted	Plan	3,54,71,000
MAY	2025	70	First	1	voted	Plan	5,28,29,000
OCTOBER	2025	70	First	2	voted	Plan	6,25,00,000
MARCH	2026	70	Second	2	voted	Plan	6,25,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		3425					
DDO NAME		DDO NAME NOT AVAILABLE (43006023)					
CCO NAME & C		SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
MARCH	2020	70	First	1	voted	Plan	17,87,00,000
				2	voted	Plan	59,66,000
MARCH	2022	70	Second	3	voted	Plan	5,00,20,000
FEBRUARY	2023	70	First	2	voted	Plan	11,20,56,000
MARCH	2023	70	Second	2	voted	Plan	5,24,48,000
DECEMBER	2023	70	Second	1	voted	Plan	2,26,64,000
				2	voted	Plan	10,72,61,000
MARCH	2024	70	Second	1	voted	Plan	7,24,60,000
				3	voted	Plan	5,99,07,000
JUNE	2024	70	Second	2	voted	Plan	6,65,63,000
OCTOBER	2024	70	Second	3	voted	Plan	15,00,00,000
MARCH	2025	70	First	2	voted	Plan	11,25,00,000
JUNE	2025	70	First	1	voted	Plan	10,61,14,000
NOVEMBER	2025	70	Second	1	voted	Plan	12,50,00,000
FEBRUARY	2026	70	Second	1	voted	Plan	12,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		3425					
DDO NAME		DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & C		SECRETARY, SCIENCE & TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT					
OCTOBER	2013	70	First	1	voted	N Plan	15,00,000
MAY	2026	70	Second	1	voted	Plan	6,09,65,000
				2	voted	Plan	12,79,33,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,75,03,57,000
NO OF VOUCHERS:	22

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	3451					
DDO NAME	DDO NAME NOT AVAILABLE (43006011)					
CCO NAME & C	CCO NOT AVAILABLE					
FEBRUARY 2003	70	Second	8	voted	Plan	68,50,000
MARCH 2003	70	Second	16	voted	Plan	11,07,000
			17	voted	Plan	7,19,000
			18	voted	Plan	90,91,000
			20	voted	Plan	41,77,000
			21	voted	Plan	23,40,000
			26	voted	Plan	28,50,000
			27	voted	Plan	89,23,000
			37	voted	Plan	66,03,700
			38	voted	Plan	5,34,000
			39	voted	N Plan	9,50,000
			41	voted	Plan	7,50,000
			48	voted	Plan	1,17,70,000
			49	voted	Plan	8,50,000
			50	voted	Plan	49,10,000
			51	voted	Plan	6,35,000
			52	voted	Plan	5,83,000
			53	voted	Plan	34,33,000
			54	voted	N Plan	53,26,000
			55	voted	Plan	1,34,61,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,58,62,700
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW (43)					
MAJOR HD	3604					
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	1	voted	N Plan	968

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	968
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW (43)					
MAJOR HD		4202					
DDO NAME		DDO NAME NOT AVAILABLE (43006068)					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
JANUARY	2013	47	Second	1	voted	Plan	1,95,99,000
MARCH	2013	47	Second	4	voted	Plan	1,95,99,000
				5	voted	Plan	1,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW (43)						
MAJOR HD	4202						
DDO NAME	DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT						
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR						
JULY	2009	47	First	1	voted	Plan	3,47,66,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,39,64,000
NO OF VOUCHERS:	4

GRAND TOTAL OF LUCKNOW (43) (NON RECURRING GIA)

TOTAL AMOUNT:	1,20,50,93,76,719
NO OF VOUCHERS:	1,012

TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2055					
DDO NAME	DDO NAME NOT AVAILABLE (60006024)					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					

FEBRUARY	2025	26	First	169	voted	Plan	12,47,057
MARCH	2026	26	First	24	voted	Plan	4,56,031
			Second	1126	voted	Plan	4,70,350
				1129	voted	Plan	7,22,600
				1130	voted	Plan	4,53,976
				1131	voted	Plan	1,87,443
				1132	voted	Plan	3,60,184
				1133	voted	Plan	2,69,019
				1134	voted	Plan	29,195
				1135	voted	Plan	5,07,180
				1184	voted	Plan	28,44,343
				1190	voted	Plan	23,44,662
				1191	voted	Plan	41,25,523
				1192	voted	Plan	25,70,978
				1315	voted	Plan	1,94,722
				1357	voted	Plan	1,42,20,500
				1456	voted	Plan	5,28,548
				1457	voted	Plan	3,86,573
				1497	voted	Plan	43,45,000
				150	voted	Plan	26,30,300
				1500	voted	Plan	56,51,744
				1501	voted	Plan	22,47,904

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2055						
DDO NAME	DDO NAME NOT AVAILABLE (60006024)						
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2026	26	Second	1520	voted	Plan	6,85,460
				1545	voted	Plan	1,12,43,577
				1567	voted	Plan	2,92,924
				190	voted	Plan	90,000
				198	voted	Plan	94,03,951
				260	voted	Plan	5,28,455
				388	voted	Plan	10,000
				502	voted	Plan	1,98,900
				531	voted	Plan	9,17,481
				700	voted	Plan	25,584
				836	voted	Plan	9,00,781

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,10,90,945
NO OF VOUCHERS:	33

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2070					
DDO NAME		DDO NAME NOT AVAILABLE (60006017)					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MAY	2024	37	Second	197	voted	Plan	40,00,000
JUNE	2025	37	Second	134	voted	Plan	40,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2070					
DDO NAME		DIRECTOR (60002877)LOCAL BODIES DIRECTORATE					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER	2019	37	First	14	voted	Plan	6,93,50,000
			Second	130	voted	Plan	6,36,36,000
				131	voted	Plan	1,34,20,500
				182	voted	Plan	3,29,21,000
JANUARY	2020	37	Second	148	voted	Plan	5,57,68,000
FEBRUARY	2020	37	First	55	voted	Plan	4,38,27,000
			Second	188	voted	Plan	34,04,000
MARCH	2020	37	First	42	voted	Plan	3,56,80,000
			Second	219	voted	Plan	2,48,67,000
JULY	2020	37	Second	215	voted	Plan	13,35,73,000
AUGUST	2020	37	Second	111	voted	Plan	4,43,93,000
				162	voted	Plan	25,00,000
SEPTEMBER	2020	37	Second	194	voted	Plan	4,52,28,000
OCTOBER	2020	37	Second	150	voted	Plan	3,00,60,000
NOVEMBER	2020	37	Second	96	voted	Plan	1,74,88,000
DECEMBER	2020	37	First	57	voted	Plan	3,86,90,000
				58	voted	Plan	2,02,24,000
			Second	166	voted	Plan	2,69,63,000
JANUARY	2021	37	Second	89	voted	Plan	6,63,51,000
FEBRUARY	2021	37	First	47	voted	Plan	1,59,16,000
			Second	163	voted	Plan	5,44,66,000
MARCH	2021	37	Second	191	voted	Plan	41,48,000
AUGUST	2021	37	First	71	voted	Plan	17,03,25,500
			Second	136	voted	Plan	2,88,82,000
SEPTEMBER	2021	37	Second	254	voted	Plan	41,47,000
DECEMBER	2021	37	Second	130	voted	Plan	1,94,94,500
				211	voted	Plan	3,06,90,000
				212	voted	Plan	1,11,87,000
				213	voted	Plan	5,02,20,000
				239	voted	Plan	1,67,70,000
				271	voted	Plan	2,23,20,000
JANUARY	2022	37	First	61	voted	Plan	8,43,68,000
				62	voted	Plan	1,48,85,800
MARCH	2022	37	Second	218	voted	Plan	90,00,000
				479	voted	Plan	70,82,000
				538	voted	Plan	16,58,900
MAY	2022	37	Second	116	voted	Plan	3,43,50,000
AUGUST	2022	37	First	64	voted	Plan	5,83,81,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2070					
DDO NAME		DIRECTOR (60002877)LOCAL BODIES DIRECTORATE					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER	2022	37	First	13	voted	Plan	27,45,27,000
DECEMBER	2022	37	Second	105	voted	Plan	4,72,42,000
MARCH	2023	37	Second	257	voted	Plan	2,45,00,000
				472	voted	Plan	1,91,31,000
				538	voted	Plan	11,32,77,100
				669	voted	Plan	24,54,12,100
AUGUST	2023	37	Second	304	voted	Plan	7,08,99,000
OCTOBER	2023	37	Second	257	voted	Plan	1,64,96,000
NOVEMBER	2023	37	First	132	voted	Plan	4,95,65,000
			Second	198	voted	Plan	17,46,95,000
				254	voted	Plan	4,71,24,000
DECEMBER	2023	37	Second	102	voted	Plan	4,26,76,000
				103	voted	Plan	6,61,58,000
JANUARY	2024	37	First	51	voted	Plan	2,46,00,000
			Second	101	voted	Plan	4,83,37,100
				102	voted	Plan	3,30,26,000
				159	voted	Plan	2,96,78,000
				244	voted	Plan	2,46,00,000
FEBRUARY	2024	37	Second	157	voted	Plan	3,31,78,000
				253	voted	Plan	2,46,00,000
MARCH	2024	37	Second	101	voted	Plan	11,42,75,100
				189	voted	Plan	31,15,05,000
				287	voted	Plan	1,58,02,000
				288	voted	Plan	31,51,37,000
				446	voted	Plan	4,16,08,100
JULY	2024	37	Second	247	voted	Plan	3,45,67,000
OCTOBER	2024	37	Second	253	voted	Plan	11,36,88,100
DECEMBER	2024	37	First	4	voted	Plan	1,65,89,000
			Second	102	voted	Plan	3,01,41,000
				238	voted	Plan	9,22,31,000
				269	voted	Plan	9,66,31,500
				96	voted	Plan	16,50,50,000
				99	voted	Plan	3,98,96,000
JANUARY	2025	37	Second	179	voted	Plan	19,91,78,000
				244	voted	Plan	19,73,78,000
FEBRUARY	2025	37	First	36	voted	Plan	14,91,18,000
			Second	115	voted	Plan	3,87,48,000
				224	voted	Plan	8,26,22,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2070					
DDO NAME		DIRECTOR (60002877)LOCAL BODIES DIRECTORATE					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	Second	157	voted	Plan	14,84,66,000
				401	voted	Plan	20,87,80,000
				687	voted	Plan	19,49,18,000
				688	voted	Plan	14,19,88,000
JUNE	2025	37	Second	123	voted	Plan	4,19,26,000
JULY	2025	37	First	88	voted	Plan	1,21,63,000
AUGUST	2025	37	First	22	voted	Plan	3,58,98,000
SEPTEMBER	2025	37	First	18	voted	Plan	1,66,81,000
				64	voted	Plan	2,47,37,500
			Second	258	voted	Plan	3,04,81,600
OCTOBER	2025	37	Second	176	voted	Plan	5,41,18,000
NOVEMBER	2025	37	Second	208	voted	Plan	3,06,34,000
DECEMBER	2025	37	Second	277	voted	Plan	12,09,44,500
				278	voted	Plan	9,42,07,000
JANUARY	2026	37	Second	156	voted	Plan	10,78,50,000
				157	voted	Plan	4,78,95,000
FEBRUARY	2026	37	First	17	voted	Plan	6,98,53,000
			Second	210	voted	Plan	9,79,56,000
				241	voted	Plan	9,76,56,000
MARCH	2026	37	First	7	voted	Plan	82,94,000
			Second	155	voted	Plan	2,21,69,000
				228	voted	Plan	9,10,34,000
				337	voted	Plan	1,65,89,000
				492	voted	Plan	1,65,89,000
				598	voted	Plan	1,65,89,000
				661	voted	Plan	3,40,91,000
				757	voted	Plan	23,49,79,362
				775	voted	Plan	16,51,82,000
				776	voted	Plan	2,48,89,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2070					
DDO NAME		DIRECTOR GENERAL (60002288)YUWA KALYAN AND PRADESHIK VIKAS DAL					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2025	14	Second	505	voted	Plan	5,00,00,000
				771	voted	Plan	14,63,71,912
MARCH	2026	14	Second	142	voted	Plan	5,00,00,000
				580	voted	Plan	15,64,800
				581	voted	Plan	13,09,12,960
				701	voted	Plan	1,22,55,753

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2070					
DDO NAME		DIRECTOR GENERAL (60006003)CENTER FOR GOOD GOVERNANCE, UP					
CCO NAME & C		SECRETARY, APPOINTMENT AND PERSONNEL DEPARTMENT, U.P. GOVT.					
JANUARY	2025	19	First	3	voted	Plan	2,40,000
			Second	106	voted	Plan	2,66,67,000
MARCH	2025	19	Second	553	voted	Plan	11,92,240
				559	voted	Plan	2,42,21,166
MAY	2025	19	Second	276	voted	Plan	6,20,000
				277	voted	Plan	2,00,00,000
JULY	2025	19	Second	302	voted	Plan	6,30,000
NOVEMBER	2025	19	Second	219	voted	Plan	12,50,000
				220	voted	Plan	2,00,00,000
MAY	2026	19	Second	159	voted	Plan	1,00,00,000
				160	voted	Plan	12,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2070					
DDO NAME		SECRETARY (60004131)MINORITY COMMISSION, U.P.					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2025	48	First	7	voted	Plan	7,023
			Second	153	voted	Plan	1,05,956
JUNE	2025	48	First	29	voted	Plan	4,822
			Second	223	voted	Plan	6,91,834
JULY	2025	48	Second	186	voted	Plan	18,118
SEPTEMBER	2025	48	First	96	voted	Plan	6,995
NOVEMBER	2025	48	Second	86	voted	Plan	19,300
				87	voted	Plan	36,524
DECEMBER	2025	48	First	67	voted	Plan	10,863
				8	voted	Plan	42,670
				9	voted	Plan	25,292
			Second	124	voted	Plan	18,394
				270	voted	Plan	39,158
JANUARY	2026	48	First	53	voted	Plan	69,974
FEBRUARY	2026	48	First	2	voted	Plan	12,525
				24	voted	Plan	43,548
MARCH	2026	48	First	5	voted	Plan	71,679
			Second	178	voted	Plan	6,441
				179	voted	Plan	7,200
				222	voted	Plan	41,832
				305	voted	Plan	1,38,108
MAY	2026	48	Second	85	voted	Plan	42,504

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **7,58,47,16,353**

NO OF VOUCHERS: **146**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2202						
DDO NAME	ADDITIONAL SECRETARY (60004653)ADMINISTRATION REFORMS DEPARTMENT						
CCO NAME & C	Secretary, Department of Administrative Reforms, U.P. Government						
MAY	2026	46	Second	19	voted	Plan	8,14,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (60004676)					
CCO NAME & C	SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MARCH	2009	39	First	25	voted	N Plan
						18,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (60006007)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JUNE	2025	73	Second	15	voted	Plan	1,00,00,000
OCTOBER	2025	73	Second	43	voted	Plan	1,00,00,000
FEBRUARY	2026	73	First	10	voted	Plan	1,00,00,000
MARCH	2026	73	Second	193	voted	Plan	18,77,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		DEPUTY SECRETARY (PUBLICATION) (60004670)LANGUAGE DEPARTMENT					
CCO NAME & C		SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MARCH	2022	39	Second	73	voted	Plan	22,25,000
FEBRUARY	2023	39	Second	51	voted	Plan	17,03,489
MARCH	2023	39	Second	163	voted	Plan	22,25,000
DECEMBER	2023	39	Second	42	voted	Plan	15,00,000
				53	voted	Plan	15,31,766
MARCH	2024	39	Second	58	voted	Plan	20,00,000
JULY	2024	39	Second	54	voted	Plan	21,50,000
DECEMBER	2024	39	Second	53	voted	Plan	22,50,000
MAY	2025	39	First	4	voted	Plan	22,50,000
MARCH	2026	39	Second	102	voted	Plan	22,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		DIRECTOR (60004368)BASIC EDUCATION (CAMP OFFICE)					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	Second	38	voted	Plan	3,29,03,90,675
JUNE	2025	71	Second	48	voted	Plan	1,14,00,00,000
NOVEMBER	2025	71	Second	42	voted	Plan	32,10,94,475
				55	voted	Plan	60,04,31,650
MARCH	2026	71	Second	175	voted	Plan	24,25,135
				189	voted	Plan	1,95,60,180
				19	voted	Plan	36,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		DIRECTOR (60004372)DIRECTORATE OF INFORMAL EDUCATION					
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JULY	2025	81	Second	42	voted	Plan	1,84,17,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2025	83	Second	43	voted	Plan	3,44,24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2024	72	Second	50	voted	Plan	1,00,000
MARCH 2024	72	Second	75	voted	Plan	3,60,000
JULY 2024	72	Second	53	voted	Plan	1,00,000
NOVEMBER 2024	72	Second	26	voted	Plan	25,00,000
JANUARY 2025	72	Second	26	voted	Plan	10,130
			27	voted	Plan	55,714
			54	voted	Plan	50,00,000
FEBRUARY 2025	72	Second	32	voted	Plan	26,16,000
MARCH 2025	72	First	19	voted	Plan	3,00,000
		Second	125	voted	Plan	25,00,000
			173	voted	Plan	1,00,000
			73	voted	Plan	3,60,000
AUGUST 2025	72	First	2	voted	Plan	10,00,000
			3	voted	Plan	56,00,00,000
SEPTEMBER 2025	72	First	5	voted	Plan	3,00,000
			6	voted	Plan	75,000
NOVEMBER 2025	72	First	5	voted	Plan	1,00,000
		Second	36	voted	Plan	1,22,540
			37	voted	Plan	30,835
FEBRUARY 2026	72	Second	35	voted	Plan	1,34,40,000
			63	voted	Plan	50,00,000
MARCH 2026	72	Second	153	voted	Plan	50,00,000
			155	voted	Plan	10,00,000
			178	voted	Plan	7,80,000
			22	voted	Plan	1,00,000
MAY 2026	72	Second	12	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2202					
DDO NAME	DIRECTOR MIDDAY MEAL AUTHORITY (60006002)LUCKNOW JAWAHAR BHAWAN					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	28	voted	Plan	17,94,29,000
			30	voted	Plan	2,14,46,92,000
			36	voted	Plan	1,42,97,94,667
NOVEMBER 2025	71	Second	28	voted	Plan	2,14,46,91,000
			31	voted	Plan	17,94,30,000
DECEMBER 2025	71	Second	44	voted	Plan	1,42,97,93,667
FEBRUARY 2026	71	First	28	voted	Plan	1,62,38,17,334
			7	voted	Plan	23,09,93,000
			9	voted	Plan	2,43,57,26,000
MARCH 2026	71	Second	43	voted	Plan	2,46,72,94,000
			44	voted	Plan	23,39,87,000
			96	voted	Plan	1,64,48,63,333
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
SEPTEMBER 2025	81	Second	27	voted	Plan	2,77,96,000
			37	voted	Plan	1,85,30,667
NOVEMBER 2025	81	Second	29	voted	Plan	2,77,96,000
DECEMBER 2025	81	Second	43	voted	Plan	1,85,30,667
FEBRUARY 2026	81	First	27	voted	Plan	2,10,45,332
			6	voted	Plan	3,15,68,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	32	voted	Plan	95,06,98,000
			42	voted	Plan	63,37,98,666
NOVEMBER 2025	83	Second	26	voted	Plan	95,06,98,000
DECEMBER 2025	83	Second	45	voted	Plan	63,37,98,666
FEBRUARY 2026	83	First	2	voted	Plan	1,07,97,08,000
			25	voted	Plan	71,98,05,334
MARCH 2026	83	Second	100	voted	Plan	1,07,97,07,000
			146	voted	Plan	71,98,04,667

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		DIRECTOR UP PUNJABI ACADEMY (60006008)U.P. PUNJABI ACADMEY					
CCO NAME & C		SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MAY	2025	39	First	8	voted	Plan	6,84,063
			Second	31	voted	Plan	6,77,168
JUNE	2025	39	First	12	voted	Plan	1,78,872
			Second	30	voted	Plan	1,39,336
JULY	2025	39	First	1	voted	Plan	1,65,979
			Second	38	voted	Plan	3,44,311
AUGUST	2025	39	First	8	voted	Plan	3,61,173
SEPTEMBER	2025	39	First	7	voted	Plan	1,45,160
			Second	26	voted	Plan	5,47,683
				55	voted	Plan	23,119
NOVEMBER	2025	39	Second	43	voted	Plan	1,17,888
DECEMBER	2025	39	Second	22	voted	Plan	89,915
JANUARY	2026	39	First	1	voted	Plan	3,15,542
			Second	43	voted	Plan	8,83,399
FEBRUARY	2026	39	Second	29	voted	Plan	78,544
MARCH	2026	39	First	5	voted	Plan	78,544
			Second	63	voted	Plan	25,720
MAY	2026	39	First	2	voted	Plan	90,108

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		DIRECTOR UP PUNJABI ACADEMY (60006009)U.P. PUNJABI ACADMEY					
CCO NAME & C		SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
MAY	2025	39	First	9	voted	Plan	1,58,747
			Second	21	voted	Plan	97,253
JUNE	2025	39	First	13	voted	Plan	9,32,414
				8	voted	Plan	2,07,849
JULY	2025	39	First	3	voted	Plan	3,97,645
			Second	37	voted	Plan	9,47,205
AUGUST	2025	39	First	1	voted	Plan	6,88,738
			Second	27	voted	Plan	7,65,184
SEPTEMBER	2025	39	First	1	voted	Plan	4,75,198
NOVEMBER	2025	39	Second	52	voted	Plan	6,10,283
DECEMBER	2025	39	Second	26	voted	Plan	4,48,000
				31	voted	Plan	2,07,644
				42	voted	Plan	3,16,980
				50	voted	Plan	8,79,371
JANUARY	2026	39	Second	41	voted	Plan	8,07,588
FEBRUARY	2026	39	First	19	voted	Plan	3,60,080
			Second	34	voted	Plan	9,46,000
				85	voted	Plan	1,83,007
MARCH	2026	39	Second	167	voted	Plan	11,42,865
				182	voted	Plan	3,66,613
				79	voted	Plan	2,53,601
MAY	2026	39	First	9	voted	Plan	3,79,054

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		Dy. Sec Housing & Urban Planning Dept (60004671)LUCKNOW-2					
CCO NAME & C		SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT/Director, City Land Demarcation, Uttar Pradesh, Lucknow					
FEBRUARY	2024	2	Second	47	voted	Plan	50,00,000
JUNE	2024	2	First	5	voted	Plan	78,73,500
OCTOBER	2024	2	First	6	voted	Plan	1,57,47,000
JANUARY	2025	2	Second	38	voted	Plan	1,18,10,250
MARCH	2025	2	Second	66	voted	Plan	1,18,10,250
JULY	2025	2	First	5	voted	Plan	4,50,00,000
JANUARY	2026	2	Second	15	voted	Plan	4,50,00,000
FEBRUARY	2026	2	Second	84	voted	Plan	4,50,00,000
MARCH	2026	2	Second	121	voted	Plan	4,50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2202					
DDO NAME		OFFICER ON SPECIAL DUTY (60004569)HIGHER EDUCATION (EMPLOYMENT)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	73	Second	58	voted	Plan	2,50,000
MAY	2025	73	First	3	voted	Plan	5,00,000
DECEMBER	2025	73	Second	30	voted	Plan	5,00,000
MAY	2026	73	Second	10	voted	Plan	5,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					29,75,06,74,532		
NO OF VOUCHERS:					130		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2203					
DDO NAME		PRINCIPAL (60004104)GOVERNMENT COLLEGE OF ARCHITECHURE					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
MARCH	2026	47	Second	13	voted	Plan	1,30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,30,000
NO OF VOUCHERS:	1

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2204					
DDO NAME	DIRECTOR (60002445)SPORTS DIRECTORATE					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2025	22	First	1	voted	Plan	1,29,25,000
		Second	29	voted	Plan	29,625
OCTOBER 2025	22	Second	20	voted	Plan	1,37,50,000
			21	voted	Plan	1,50,00,000
			22	voted	Plan	1,16,66,000
NOVEMBER 2025	22	Second	3	voted	Plan	1,00,00,000
DECEMBER 2025	22	Second	17	voted	Plan	1,29,25,000
			29	voted	Plan	1,33,307
JANUARY 2026	22	First	1	voted	Plan	1,37,50,000
			2	voted	Plan	1,16,68,000
		Second	10	voted	Plan	26,00,000
			12	voted	Plan	1,50,00,000
			21	voted	Plan	35,10,000
			22	voted	Plan	1,00,00,000
			6	voted	Plan	16,45,000
			7	voted	Plan	14,65,000
			8	voted	Plan	73,10,000
			9	voted	Plan	47,80,000
FEBRUARY 2026	22	Second	18	voted	Plan	1,57,150
			19	voted	Plan	3,75,000
			35	voted	Plan	1,37,50,000
MARCH 2026	22	Second	1	voted	Plan	1,29,25,000
			26	voted	Plan	1,33,375
			28	voted	Plan	57,600
			34	voted	Plan	1,50,00,000
			39	voted	Plan	93,65,000
			40	voted	Plan	27,99,000
			41	voted	Plan	8,00,000
			42	voted	Plan	1,56,00,000
			47	voted	Plan	4,40,00,000
			48	voted	Plan	10,00,000
			49	voted	Plan	79,00,000
			54	voted	Plan	92,020
			55	voted	Plan	63,491
			56	voted	Plan	77,445
			57	voted	Plan	8,47,090
APRIL 2026	22	Second	5	voted	Plan	1,50,00,000
MAY 2026	22	Second	10	voted	Plan	36,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2204					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				29,16,99,103		
NO OF VOUCHERS:				38		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2205					
DDO NAME	DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE					
CCO NAME & C	Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow/Director ,Archeology Directorate UP govt,Lucknow/Director,Museum Directorate UP Govt,Lucknow					
DECEMBER 2023	92	Second	43	voted	Plan	50,00,000
			66	voted	Plan	1,63,30,000
			96	voted	Plan	13,84,000
JANUARY 2024	92	First	19	voted	Plan	27,50,000
			20	voted	Plan	1,62,50,000
		Second	40	voted	Plan	42,50,000
			55	voted	Plan	33,00,000
			57	voted	Plan	17,50,000
			64	voted	Plan	27,50,000
			65	voted	Plan	37,50,000
			66	voted	Plan	55,00,000
			68	voted	Plan	1,07,50,000
FEBRUARY 2024	92	First	32	voted	Plan	50,00,000
		Second	139	voted	Plan	81,65,000
			140	voted	Plan	2,10,00,000
MARCH 2024	92	First	20	voted	Plan	39,14,000
		Second	110	voted	Plan	27,50,000
			111	voted	Plan	18,75,000
			122	voted	Plan	25,00,000
			167	voted	Plan	36,000
			172	voted	Plan	17,07,000
			180	voted	Plan	52,76,452
			243	voted	Plan	25,00,000
			256	voted	Plan	1,05,00,000
			257	voted	Plan	42,50,000
			263	voted	Plan	4,17,18,059
			266	voted	Plan	13,84,000
			321	voted	Plan	1,16,11,375
			346	voted	Plan	85,08,000
			348	voted	Plan	16,52,000
			36	voted	Plan	11,76,154
			361	voted	Plan	7,50,000
			362	voted	Plan	50,00,000
			54	voted	Plan	81,25,000
JUNE 2024	92	Second	71	voted	Plan	50,00,000
JULY 2024	92	First	1	voted	Plan	20,00,000
			2	voted	Plan	16,50,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2205					
DDO NAME		DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE					
CCO NAME & C		Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow/Director ,Archeology Directorate UP govt,Lucknow/Director,Museum Directorate UP Govt,Lucknow					
JULY	2024	92	First	3	voted	Plan	13,75,000
			Second	77	voted	Plan	1,08,00,000
				78	voted	Plan	50,00,000
NOVEMBER	2024	92	Second	74	voted	Plan	20,00,000
MARCH	2025	92	Second	177	voted	Plan	52,19,000
JULY	2025	92	Second	102	voted	Plan	27,68,000
DECEMBER	2025	92	Second	118	voted	Plan	1,12,50,000
				121	voted	Plan	81,25,000
				78	voted	Plan	27,69,000
JANUARY	2026	92	First	14	voted	Plan	36,66,000
				15	voted	Plan	83,00,000
				16	voted	Plan	25,00,000
				17	voted	Plan	6,00,000
				18	voted	Plan	1,00,00,000
			Second	131	voted	Plan	66,66,000
				60	voted	Plan	2,25,00,000
				73	voted	Plan	37,50,000
				74	voted	Plan	50,00,000
FEBRUARY	2026	92	Second	137	voted	Plan	1,16,00,000
				37	voted	Plan	52,19,000
				38	voted	Plan	36,66,000
				46	voted	Plan	25,00,000
				47	voted	Plan	18,50,000
MARCH	2026	92	Second	131	voted	Plan	1,12,50,000
				132	voted	Plan	43,68,000
				188	voted	Plan	25,00,000
				191	voted	Plan	18,50,000
				202	voted	Plan	96,000
				212	voted	Plan	50,00,000
				262	voted	Plan	1,35,25,000
				270	voted	Plan	62,00,000
				274	voted	Plan	84,00,000
				318	voted	Plan	1,12,50,000
				319	voted	Plan	27,93,000
				320	voted	Plan	2,25,00,000
				336	voted	Plan	1,18,00,000
				337	voted	Plan	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2205						
DDO NAME	DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE						
CCO NAME & C	Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow/Director ,Archeology Directorate UP govt,Lucknow/Director,Museum Directorate UP Govt,Lucknow						
MARCH	2026	92	Second	34	voted	Plan	2,25,00,000
				343	voted	Plan	66,67,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2205						
DDO NAME	DIRECTOR (60004502)HIGHER SECONDARY EDUCATION						
CCO NAME & C	CCO NOT AVAILABLE						
JUNE	2009	2	Second	82	voted	Plan	65,00,000
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2024	72	Second	304	voted	Plan	1,00,000
				305	voted	Plan	9,84,760
MARCH	2025	72	First	10	voted	Plan	2,00,000
			Second	392	voted	Plan	1,99,548
				393	voted	Plan	11,47,194
JULY	2025	72	Second	101	voted	Plan	2,25,000
FEBRUARY	2026	72	Second	44	voted	Plan	2,25,000
MARCH	2026	72	Second	327	voted	Plan	2,38,840
				328	voted	Plan	12,94,410
MAY	2026	72	Second	19	voted	Plan	2,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				51,59,98,792			
NO OF VOUCHERS:				87			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2220					
DDO NAME	DIRECTOR (60004731)DIRECTORATE OF INFORMATION					
CCO NAME & C	SECRETARY, INFORMATION DEPT, U.P. ADMINISTRATION/ DIRECTOR, INFORMATION & PUBLIC RELATION DEPT, U.P. LUCKNOW					
OCTOBER 2006	86	Second	60	voted	N Plan	6,00,000
			61	voted	N Plan	20,00,000
FEBRUARY 2007	86	Second	66	voted	N Plan	4,03,000
MARCH 2017	86	Second	387	voted	N Plan	2,50,00,000
MARCH 2019	86	Second	109	voted	Plan	12,50,000
MARCH 2020	86	Second	159	voted	Plan	12,50,000
DECEMBER 2020	86	Second	8	voted	Plan	12,50,000
MARCH 2021	86	Second	192	voted	Plan	12,50,000
SEPTEMBER 2021	86	First	57	voted	Plan	5,00,00,000
DECEMBER 2021	86	First	23	voted	Plan	12,50,000
MARCH 2022	86	Second	127	voted	Plan	12,50,000
			213	voted	Plan	12,50,000
DECEMBER 2022	86	Second	62	voted	Plan	5,30,00,000
JANUARY 2023	86	Second	141	voted	Plan	12,50,000
MARCH 2023	86	Second	298	voted	Plan	7,50,000
			304	voted	Plan	1,87,000
MARCH 2024	86	Second	178	voted	Plan	12,50,000
			346	voted	Plan	10,21,322
DECEMBER 2024	86	Second	44	voted	Plan	12,50,000
MARCH 2025	86	Second	212	voted	Plan	11,53,000
NOVEMBER 2025	86	Second	72	voted	Plan	19,86,906
			93	voted	Plan	60,44,000
MARCH 2026	86	First	8	voted	Plan	12,50,000
		Second	103	voted	Plan	11,57,278

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,70,52,506
NO OF VOUCHERS:	24

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2225					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2003	83	Second	206	voted	Plan	3,88,80,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2225					
DDO NAME		DDO NAME NOT AVAILABLE (60008015)					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2026	80	Second	32	voted	Plan	66,531
FEBRUARY	2026	80	First	2	voted	Plan	10,94,945
			Second	103	voted	Plan	2,35,177
MARCH	2026	80	Second	191	voted	Plan	10,42,103
				192	voted	Plan	14,80,363
				242	voted	Plan	1,62,580
				90	voted	Plan	7,45,249
MAY	2026	80	Second	53	voted	Plan	7,58,011

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2225					
DDO NAME	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2025	83	First	27 30	voted voted	Plan Plan
						40,90,00,000 40,90,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2225					
DDO NAME		SECRETARY (60004705)BACKWARD CLASS COMMISSION					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JULY	2025	79	Second	79	voted	Plan	80,000
JANUARY	2026	79	Second	30	voted	Plan	7,786
FEBRUARY	2026	79	First	10	voted	Plan	4,72,973
				11	voted	Plan	23,745
				4	voted	Plan	2,40,226
				5	voted	Plan	7,83,572
			Second	110	voted	Plan	1,22,920
				111	voted	Plan	7,38,832
				26	voted	Plan	23,117
				28	voted	Plan	84,033
				57	voted	Plan	1,88,631
				59	voted	Plan	1,86,530
MARCH	2026	79	First	16	voted	Plan	3,82,063
			Second	102	voted	Plan	80,902
				103	voted	Plan	30,000
				108	voted	Plan	1,96,138
				117	voted	Plan	2,45,174
				124	voted	Plan	49,866
				125	voted	Plan	600
				212	voted	Plan	10,38,341
				218	voted	Plan	80,176
				26	voted	Plan	95,765
				267	voted	Plan	14,01,951
				268	voted	Plan	16,99,997
				31	voted	Plan	17,371
				32	voted	Plan	1,22,530
				33	voted	Plan	1,58,194
				52	voted	Plan	5,70,700
				88	voted	Plan	4,12,047
MAY	2026	79	First	10	voted	Plan	1,49,804
				11	voted	Plan	92,695
				9	voted	Plan	1,41,699
			Second	17	voted	Plan	65,799
				26	voted	Plan	6,43,359
				27	voted	Plan	86,415
				36	voted	Plan	1,03,535

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2225					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				87,32,82,945		
NO OF VOUCHERS:				47		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2230						
DDO NAME	DDO NAME NOT AVAILABLE (60006028)						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
OCTOBER	2024	37	Second	23	voted	Plan	4,27,00,000
				24	voted	Plan	6,40,50,000
MARCH	2025	37	Second	10	voted	Plan	7,25,00,000
NOVEMBER	2025	37	Second	23	voted	Plan	6,00,00,000
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P						
	GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
OCTOBER	2024	81	Second	15	voted	Plan	37,62,000
				16	voted	Plan	25,08,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2024	83	Second	20	voted	Plan	1,96,88,000
				21	voted	Plan	1,31,25,330

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2230					
DDO NAME	DDO NAME NOT AVAILABLE (60008014)					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2023	37	First	5	voted	Plan	16,58,22,400
			6	voted	Plan	24,87,33,600
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2023	81	First	1	voted	Plan	1,46,11,400
			2	voted	Plan	97,40,930
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2023	83	First	3	voted	Plan	5,09,70,000
			4	voted	Plan	7,64,55,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2230					
DDO NAME	DIRECTOR (60004636) TRAINING AND EMPLOYMENT DEPARTMENT					
CCO NAME & C	SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING & EMPLOYMENT DEPARTMENT, U.P. LUCKNOW					
NOVEMBER 2025	77	Second	21	voted	Plan	1,00,00,00,000
MAY 2026	77	First	12	voted	Plan	2,00,00,00,000
CCO NAME & C	SECRETARY, VOCATIONAL EDUCATION DEPARTMENT, U.P. GOVT/ DIRECTOR, TRAINING & EMPLOYMENT, U.P., LUCKNOW					
MARCH 2024	69	Second	34	voted	Plan	7,00,000
			55	voted	Plan	19,50,000
APRIL 2025	69	Second	8	voted	Plan	2,00,00,000
JANUARY 2026	69	Second	17	voted	Plan	2,00,00,000
APRIL 2026	69	Second	15	voted	Plan	1,00,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,89,73,16,660		
NO OF VOUCHERS:				21		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	ADDITIONAL SECRETARY (60004664)JUIDICIAL AND LEGISLATIVE DEPARTMENT					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
SEPTEMBER 2025	42	Second	102	voted	Plan	15,00,00,000
MARCH 2026	42	Second	335	voted	N Plan	50,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (60004157)						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
JUNE	2025	49	Second	114	voted	Plan	22,50,000
OCTOBER	2025	49	Second	238	voted	Plan	22,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (60006025)					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2025	79	Second	501	voted	Plan	1,00,00,000
				502	voted	Plan	3,00,00,000
MAY	2025	79	Second	156	voted	Plan	3,25,00,000
NOVEMBER	2025	79	First	44	voted	Plan	3,25,00,000
				45	voted	Plan	1,00,00,000
JANUARY	2026	79	Second	117	voted	Plan	3,25,00,000
MARCH	2026	79	Second	272	voted	Plan	1,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2235						
DDO NAME	DEPUTY STATE PROHIBITION OFFICER (60004692)PROHIBITION DIRECTORATE						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2025	80	First	56	voted	Plan	1,44,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60002877)LOCAL BODIES DIRECTORATE					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2022	37	Second	307	voted	Plan	66,50,000
MARCH 2022	37	Second	152	voted	Plan	20,00,000
JANUARY 2023	37	First	47	voted	Plan	10,00,000
			49	voted	Plan	30,00,000
FEBRUARY 2023	37	Second	91	voted	Plan	18,50,000
			92	voted	Plan	13,50,000
MARCH 2023	37	Second	611	voted	Plan	20,00,000
MARCH 2025	37	Second	628	voted	Plan	9,87,48,000
FEBRUARY 2026	37	Second	135	voted	Plan	82,00,000
MARCH 2026	37	Second	322	voted	Plan	78,00,000
			349	voted	N Plan	16,74,18,000
			369	voted	N Plan	2,67,76,000
			416	voted	N Plan	5,58,06,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2024	49	First	18	voted	Plan	3,10,58,000
			19	voted	Plan	1,64,35,000
			20	voted	Plan	1,27,80,000
			30	voted	Plan	27,74,222
		Second	100	voted	Plan	5,68,000
			101	voted	Plan	4,40,000
			102	voted	Plan	37,75,000
			103	voted	Plan	3,73,16,000
			104	voted	Plan	59,67,000
			105	voted	Plan	63,35,000
			106	voted	Plan	2,30,17,000
			107	voted	Plan	3,79,000
			51	voted	Plan	24,06,12,000
			52	voted	Plan	37,34,13,000
			53	voted	Plan	22,33,000
			54	voted	Plan	3,47,39,000
			55	voted	Plan	13,06,000
			56	voted	Plan	1,20,30,000
			64	voted	Plan	83,33,000
			65	voted	Plan	7,24,23,000
			97	voted	Plan	4,70,000
			98	voted	Plan	1,15,000
			99	voted	Plan	3,91,99,000
DECEMBER 2024	49	Second	102	voted	Plan	4,57,50,000
			129	voted	Plan	5,60,04,000
			130	voted	Plan	20,17,80,000
			131	voted	Plan	3,11,05,000
			146	voted	Plan	4,96,20,000
			175	voted	Plan	4,04,921
			176	voted	Plan	87,755
			68	voted	Plan	3,32,48,000
			69	voted	Plan	2,66,91,000
			70	voted	Plan	39,56,27,000
JANUARY 2025	49	First	71	voted	Plan	16,76,16,000
			25	voted	Plan	6,25,28,801
		Second	27	voted	Plan	54,34,529
			103	voted	Plan	3,52,50,000
			104	voted	Plan	3,79,24,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2025	49	Second	105	voted	Plan	3,68,17,000
				106	voted	Plan	1,97,97,000
				107	voted	Plan	1,90,33,000
				108	voted	Plan	38,94,000
				109	voted	Plan	47,13,000
				142	voted	Plan	18,39,54,000
				143	voted	Plan	8,18,79,000
				144	voted	Plan	33,22,47,000
				171	voted	Plan	12,92,17,000
				172	voted	Plan	30,30,39,000
				173	voted	Plan	3,61,50,000
				174	voted	Plan	2,97,60,000
				182	voted	Plan	11,21,148
FEBRUARY	2025	49	First	199	voted	Plan	4,05,33,000
				200	voted	Plan	6,77,91,000
				109	voted	Plan	21,22,31,000
				110	voted	Plan	20,99,10,000
				111	voted	Plan	20,78,94,000
				112	voted	Plan	21,21,24,000
				113	voted	Plan	20,82,81,000
				114	voted	Plan	21,11,85,000
				115	voted	Plan	21,07,77,000
				116	voted	Plan	11,26,50,000
				117	voted	Plan	21,40,85,000
				118	voted	Plan	21,88,47,000
				119	voted	Plan	21,63,41,000
				120	voted	Plan	21,15,37,000
				121	voted	Plan	21,02,80,000
				122	voted	Plan	22,01,87,000
				123	voted	Plan	21,16,14,000
				124	voted	Plan	22,02,85,000
				125	voted	Plan	21,57,33,000
126	voted	Plan	22,10,52,000				
127	voted	Plan	21,64,82,000				
128	voted	Plan	21,34,86,000				
129	voted	Plan	21,95,10,000				
130	voted	Plan	21,78,03,000				
131	voted	Plan	21,62,71,000				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2025	49	First	132	voted	Plan	21,58,52,000
				133	voted	Plan	21,19,06,000
				134	voted	Plan	21,53,24,000
				135	voted	Plan	11,08,17,000
				136	voted	Plan	3,85,59,000
				139	voted	Plan	1,48,11,66,000
				48	voted	Plan	60,00,000
				68	voted	Plan	40,00,000
				73	voted	Plan	80,76,000
				74	voted	Plan	1,01,84,000
				91	voted	Plan	15,73,095
			Second	179	voted	Plan	3,06,13,000
				180	voted	Plan	3,68,70,000
				181	voted	Plan	3,54,17,000
				182	voted	Plan	1,04,24,000
				183	voted	Plan	3,81,47,000
				184	voted	Plan	3,87,69,000
				248	voted	Plan	13,89,000
				250	voted	Plan	9,07,009
MARCH	2025	49	First	40	voted	Plan	4,04,921
				41	voted	Plan	16,49,750
				42	voted	Plan	34,65,928
				43	voted	Plan	19,50,99,000
			Second	110	voted	Plan	3,682
				111	voted	Plan	4,29,39,000
				112	voted	Plan	9,98,42,000
				113	voted	Plan	9,14,76,000
				114	voted	Plan	43,16,76,000
				115	voted	Plan	9,37,56,000
				116	voted	Plan	16,49,68,000
				117	voted	Plan	20,16,82,000
				119	voted	Plan	1,26,53,000
				120	voted	Plan	2,04,000
				121	voted	Plan	4,65,85,000
				122	voted	Plan	1,91,64,000
				204	voted	Plan	6,29,204
				207	voted	Plan	4,07,121
				208	voted	Plan	1,76,109

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	217	voted	Plan	1,38,95,865
				218	voted	Plan	40,00,000
				270	voted	Plan	6,97,86,000
				292	voted	Plan	1,36,38,000
				293	voted	Plan	3,75,96,000
				294	voted	Plan	3,85,51,000
				295	voted	Plan	39,70,800
				297	voted	Plan	26,47,200
				298	voted	Plan	51,08,800
				299	voted	Plan	76,63,200
				318	voted	Plan	1,96,98,000
				319	voted	Plan	5,35,82,000
				320	voted	Plan	13,58,95,000
				322	voted	Plan	1,87,12,000
				323	voted	Plan	2,80,68,000
				324	voted	Plan	3,72,24,000
				356	voted	Plan	8,00,000
				360	voted	Plan	12,00,000
				364	voted	Plan	7,40,520
				401	voted	Plan	3,19,25,000
				402	voted	Plan	2,81,54,000
				403	voted	Plan	4,97,79,000
				405	voted	Plan	91,15,000
				406	voted	Plan	1,09,71,000
				410	voted	Plan	1,66,67,000
				422	voted	Plan	5,97,000
				423	voted	Plan	9,68,10,000
				424	voted	Plan	64,685
				429	voted	Plan	10,28,12,595
				475	voted	Plan	52,37,771
				476	voted	Plan	36,08,956
				506	voted	Plan	32,99,000
				507	voted	Plan	36,69,000
				508	voted	Plan	9,95,000
				509	voted	Plan	49,78,582
				546	voted	Plan	18,83,000
				547	voted	Plan	44,13,000
				599	voted	Plan	3,11,916

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		LUCKNOW-2 (60)						
MAJOR HD		2235						
DDO NAME		DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE						
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2025	49	Second	669	voted	Plan	1,53,04,838	
				96	voted	Plan	3,20,41,000	
				97	voted	Plan	4,03,77,000	
APRIL	2025	49	Second	35	voted	Plan	75,00,000	
				36	voted	Plan	75,00,000	
MAY	2025	49	First	10	voted	Plan	4,98,69,000	
				12	voted	Plan	15,90,444	
				13	voted	Plan	25,00,00,000	
				6	voted	Plan	2,69,21,000	
				61	voted	Plan	3,82,77,000	
				62	voted	Plan	1,50,00,000	
				65	voted	Plan	35,73,333	
				7	voted	Plan	3,64,93,000	
				8	voted	Plan	96,56,000	
				9	voted	Plan	80,79,000	
				Second	135	voted	Plan	1,09,47,000
				136	voted	Plan	4,27,45,000	
				137	voted	Plan	2,47,07,000	
				138	voted	Plan	4,98,46,000	
				151	voted	Plan	53,00,000	
				JULY	2025	49	First	11
12	voted	Plan	4,93,45,000					
13	voted	Plan	3,74,33,000					
14	voted	Plan	3,58,47,000					
15	voted	Plan	1,58,10,000					
6	voted	Plan	1,40,20,000					
7	voted	Plan	1,94,08,000					
9	voted	Plan	3,62,77,000					
Second	100	voted	Plan					2,62,32,000
101	voted	Plan	3,22,79,000					
102	voted	Plan	1,69,90,000					
103	voted	Plan	3,30,12,000					
104	voted	Plan	89,90,000					
107	voted	Plan	28,592					
114	voted	Plan	15,26,113					
180	voted	Plan	1,16,93,000					
AUGUST	2025	49	First	99	voted	Plan	4,02,96,000	
				68	voted	Plan	20,51,000	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2025	49	First	69	voted	Plan	46,80,000
				70	voted	Plan	3,91,29,000
			Second	128	voted	Plan	24,232
				129	voted	Plan	3,40,64,000
				131	voted	Plan	3,40,38,000
				132	voted	Plan	2,36,38,000
				133	voted	Plan	1,23,50,000
				155	voted	Plan	3,76,32,000
				183	voted	Plan	3,69,76,000
SEPTEMBER	2025	49	Second	162	voted	Plan	3,91,828
				164	voted	Plan	3,91,828
				208	voted	Plan	27,56,000
				91	voted	Plan	3,48,62,000
				92	voted	Plan	2,13,98,000
				93	voted	Plan	3,52,84,000
OCTOBER	2025	49	First	34	voted	Plan	1,35,00,000
			Second	151	voted	Plan	4,29,895
				179	voted	Plan	53,00,000
				216	voted	Plan	23,50,967
DECEMBER	2025	49	Second	142	voted	Plan	35,73,333
				83	voted	Plan	83,33,000
				84	voted	Plan	15,17,923
JANUARY	2026	49	Second	194	voted	Plan	1,54,443
FEBRUARY	2026	49	Second	172	voted	Plan	2,88,72,000
				173	voted	Plan	4,72,20,000
MARCH	2026	49	Second	153	voted	Plan	2,01,89,000
				154	voted	Plan	4,35,30,000
				155	voted	Plan	1,78,86,000
				20	voted	Plan	1,60,296
				202	voted	Plan	2,91,246
				23	voted	Plan	11,27,919
				323	voted	Plan	80,76,000
				324	voted	Plan	3,84,45,000
				325	voted	Plan	24,51,000
				329	voted	Plan	26,84,841
				343	voted	Plan	83,00,000
				454	voted	Plan	24,190
				458	voted	Plan	4,55,670

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	62	voted	Plan	4,96,90,000
				63	voted	Plan	1,14,74,000
				64	voted	Plan	2,92,40,000
				65	voted	Plan	4,98,80,000
				66	voted	Plan	4,51,67,000
				67	voted	Plan	2,16,77,000
				70	voted	Plan	1,14,82,000
MAY	2026	49	Second	75	voted	Plan	97,000
				93	voted	Plan	23,50,967
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY	2025	81	First	138	voted	Plan	4,72,68,000
MARCH	2025	81	First	35	voted	Plan	4,32,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	First	140	voted	Plan	20,99,94,000
				141	voted	Plan	9,95,73,000
				142	voted	Plan	20,99,91,000
				143	voted	Plan	20,99,73,000
				144	voted	Plan	20,99,79,000
				145	voted	Plan	20,99,70,000
				146	voted	Plan	20,99,82,000
				147	voted	Plan	20,99,88,000
				148	voted	Plan	20,99,64,000
				149	voted	Plan	21,00,00,000
				150	voted	Plan	20,99,82,000
				151	voted	Plan	20,99,73,000
				152	voted	Plan	20,99,85,000
			Second	197	voted	Plan	20,99,79,000
				198	voted	Plan	20,99,85,000
MARCH	2025	83	First	34	voted	Plan	2,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60004166)CHILD DEV. AND NUTRITION DIRECTORATE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2008	49	Second	526	voted	Plan	14,65,000
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2006	80	Second	75	voted	N Plan	1,58,204
MARCH 2008	80	Second	134	voted	N Plan	58,825
			189	voted	N Plan	91,304
			335	voted	N Plan	38,235
			468	voted	N Plan	90,088
			469	voted	N Plan	55,966
			573	voted	Plan	1,00,00,000
			75	voted	N Plan	41,93,400
JANUARY 2009	80	Second	66	voted	N Plan	1,22,561
			67	voted	N Plan	1,62,240
			68	voted	N Plan	1,00,880
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
FEBRUARY 2008	87	Second	75	voted	N Plan	50,000
JUNE 2008	87	Second	146	voted	N Plan	1,50,000
OCTOBER 2008	87	Second	26	voted	N Plan	1,00,00,000
			44	voted	N Plan	1,50,000
NOVEMBER 2008	87	Second	128	voted	N Plan	75,000
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2007	79	Second	150	voted	N Plan	74,000
			324	voted	N Plan	66,000
MARCH 2009	79	Second	246	voted	Plan	1,00,00,000
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2008	5	Second	144	voted	N Plan	15,46,485
OCTOBER 2009	5	Second	230	voted	N Plan	8,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60004686)VIKLANG KALYAN VIBHAG					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	108	voted	Plan	2,22,75,000
				157	voted	Plan	10,00,00,000
JUNE	2025	79	Second	216	voted	Plan	9,75,000
JULY	2025	79	Second	149	voted	Plan	5,35,000
AUGUST	2025	79	Second	123	voted	Plan	11,18,460
				193	voted	Plan	14,35,000
SEPTEMBER	2025	79	Second	114	voted	Plan	17,30,000
OCTOBER	2025	79	Second	185	voted	Plan	1,73,90,592
				186	voted	Plan	38,50,092
				187	voted	Plan	75,37,860
				188	voted	Plan	27,52,488
				189	voted	Plan	2,22,75,000
				206	voted	Plan	11,84,14,034
NOVEMBER	2025	79	Second	62	voted	Plan	10,95,000
DECEMBER	2025	79	First	64	voted	Plan	11,59,38,800
			Second	193	voted	Plan	3,54,000
				74	voted	Plan	35,90,000
				89	voted	Plan	7,45,640
JANUARY	2026	79	First	55	voted	Plan	2,22,75,000
				62	voted	Plan	29,80,000
				75	voted	Plan	8,23,608
FEBRUARY	2026	79	Second	167	voted	Plan	19,40,000
				214	voted	Plan	1,56,157
				218	voted	Plan	2,07,95,724
MARCH	2026	79	Second	125	voted	Plan	2,22,75,000
				194	voted	Plan	1,26,057
				197	voted	Plan	36,30,000
				205	voted	Plan	20,77,848
				206	voted	Plan	9,39,960
				350	voted	Plan	6,56,47,166
				351	voted	Plan	15,20,000
				389	voted	Plan	84,038
				390	voted	Plan	33,21,360
				401	voted	Plan	55,88,676
				442	voted	Plan	17,26,488
MAY	2026	79	Second	132	voted	Plan	2,22,75,000

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2024	80	First	23	voted	Plan	4,40,058
			Second	126	voted	Plan	83,33,000
FEBRUARY	2025	80	Second	216	voted	Plan	4,16,67,000
MARCH	2025	80	Second	219	voted	Plan	3,32,684
				220	voted	Plan	85,500
				271	voted	Plan	9,31,20,005
				284	voted	Plan	1,42,414
				517	voted	Plan	5,66,712
				650	voted	Plan	1,50,00,000
APRIL	2025	80	Second	49	voted	Plan	1,12,50,00,000
MAY	2025	80	Second	163	voted	Plan	9,28,24,993
AUGUST	2025	80	Second	112	voted	Plan	1,36,820
				122	voted	Plan	1,21,050
				200	voted	Plan	9,37,20,327
				203	voted	Plan	4,50,904
			First	20	voted	Plan	1,25,00,000
				5	voted	Plan	9,000
SEPTEMBER	2025	80	Second	101	voted	Plan	2,73,639
				90	voted	Plan	5,900
			First	45	voted	Plan	10,81,21,355
				51	voted	Plan	3,30,356
				173	voted	Plan	72,494
				174	voted	Plan	59,339
OCTOBER	2025	80	Second	182	voted	Plan	11,62,966
				234	voted	Plan	4,13,782
				130	voted	Plan	4,29,326
				131	voted	Plan	36,18,189
				134	voted	Plan	14,41,227
				124	voted	Plan	17,24,743
NOVEMBER	2025	80	Second	125	voted	Plan	11,45,242
				180	voted	Plan	3,00,000
				218	voted	Plan	44,79,094
				73	voted	Plan	9,97,32,173
				91	voted	Plan	23,25,932
				98	voted	Plan	65,585
JANUARY	2026	80	First	17	voted	Plan	26,93,997
				2	voted	Plan	2,98,704
			Second	121	voted	Plan	6,19,500

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2026	80	First	60	voted	Plan	1,17,845
			61	voted	Plan	2,44,720
		Second	142	voted	Plan	75,873
			262	voted	Plan	1,63,508
			87	voted	Plan	94,400
			88	voted	Plan	7,12,788
MARCH 2026	80	Second	151	voted	Plan	5,25,000
			190	voted	Plan	1,75,000
			203	voted	Plan	6,46,568
			270	voted	Plan	73,040
			271	voted	Plan	1,59,314
			312	voted	Plan	10,98,481
			313	voted	Plan	1,09,228
			327	voted	Plan	1,12,50,00,000
			328	voted	Plan	37,63,36,000
			331	voted	Plan	33,25,892
			332	voted	Plan	9,79,628
			346	voted	Plan	5,25,000
			367	voted	Plan	2,95,530
			418	voted	Plan	12,56,002
			436	voted	Plan	2,84,828
			438	voted	Plan	9,19,73,573
			453	voted	Plan	4,98,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	132	voted	Plan	25,00,00,000
OCTOBER 2025	83	Second	140	voted	Plan	25,00,00,000
MARCH 2026	83	Second	172	voted	Plan	1,00,00,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR (60004732)SAINIK KALYAN					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MAY	2025	87	Second	104	voted	Plan	18,558
JUNE	2025	87	Second	221	voted	Plan	19,256
				67	voted	Plan	74,751
JULY	2025	87	Second	125	voted	Plan	38,655
				201	voted	Plan	59,773
AUGUST	2025	87	First	83	voted	Plan	16,500
			Second	177	voted	Plan	19,868
SEPTEMBER	2025	87	Second	100	voted	Plan	46,566
OCTOBER	2025	87	Second	212	voted	Plan	10,479
				83	voted	Plan	96,120
NOVEMBER	2025	87	Second	154	voted	Plan	6,097
				71	voted	Plan	30,975
DECEMBER	2025	87	First	62	voted	Plan	51,132
			Second	216	voted	Plan	39,702
JANUARY	2026	87	First	44	voted	Plan	67,180
			Second	81	voted	Plan	18,00,000
FEBRUARY	2026	87	First	36	voted	Plan	79,561
MARCH	2026	87	Second	129	voted	Plan	1,16,127
				242	voted	Plan	2,49,424
				246	voted	Plan	2,44,372
MAY	2026	87	Second	122	voted	Plan	24,209

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2235					
DDO NAME	DIRECTOR GENERAL (60002687)MEDICAL AND HEALTH DIRECTORATE					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	96	voted	Plan	30,00,00,000
SEPTEMBER 2025	83	Second	99	voted	Plan	35,00,00,000
JANUARY 2026	83	Second	114	voted	Plan	40,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2235					
DDO NAME		DIRECTOR GENERAL (60002774)FAMILY WELFARE DIRECTORATE					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2025	83	Second	180	voted	Plan	1,50,00,00,000
SEPTEMBER	2025	83	Second	215	voted	Plan	2,00,00,00,000
DECEMBER	2025	83	Second	130	voted	Plan	1,00,00,00,000
JANUARY	2026	83	Second	110	voted	Plan	48,00,00,000
MAY	2026	83	Second	50	voted	Plan	60,00,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
			TOTAL AMOUNT:		29,24,58,53,752		
			NO OF VOUCHERS:		431		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2245					
DDO NAME		DDO NAME NOT AVAILABLE (60004180)					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY	2011	51	Second	3	voted	N Plan	4,65,75,000
MARCH	2012	51	Second	2	voted	N Plan	5,15,75,000
JANUARY	2018	51	Second	2	voted	Plan	1,61,60,000
JUNE	2018	51	Second	3	voted	Plan	2,00,00,000
MARCH	2019	51	Second	20	voted	Plan	72,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2245					
DDO NAME		DDO NAME NOT AVAILABLE (60006019)					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER	2024	51	Second	1	voted	Plan	9,78,883
DECEMBER	2024	51	First	6	voted	Plan	10,15,906
			Second	25	voted	Plan	21,21,293
				36	voted	Plan	10,49,636
JANUARY	2025	51	First	5	voted	Plan	56,69,199
			Second	44	voted	Plan	10,33,627
FEBRUARY	2025	51	First	5	voted	Plan	8,64,359
			Second	21	voted	Plan	10,27,547
				22	voted	Plan	58,25,952
MARCH	2025	51	First	2	voted	Plan	28,274
				7	voted	Plan	30,64,864
			Second	18	voted	Plan	9,81,605
				33	voted	Plan	5,95,748
				36	voted	Plan	1,19,17,152
APRIL	2025	51	Second	2	voted	Plan	10,44,972
				3	voted	Plan	13,67,382
MAY	2025	51	First	1	voted	Plan	10,67,040
				3	voted	Plan	6,37,904
			Second	6	voted	Plan	23,30,802
JUNE	2025	51	First	1	voted	Plan	10,73,213
			Second	9	voted	Plan	5,33,137
JULY	2025	51	First	4	voted	Plan	10,59,924
AUGUST	2025	51	First	1	voted	Plan	10,67,039
			Second	8	voted	Plan	24,53,319
SEPTEMBER	2025	51	First	2	voted	Plan	10,12,623
			Second	9	voted	Plan	31,14,446
OCTOBER	2025	51	First	3	voted	Plan	9,88,701
			Second	10	voted	Plan	1,95,298
				14	voted	Plan	1,01,013
				7	voted	Plan	38,60,359
NOVEMBER	2025	51	First	2	voted	Plan	9,95,273
			Second	11	voted	Plan	23,78,570
				8	voted	Plan	8,76,228
DECEMBER	2025	51	First	1	voted	Plan	11,59,843
JANUARY	2026	51	First	1	voted	Plan	15,02,190
			Second	13	voted	Plan	10,43,117
				9	voted	Plan	33,04,693
FEBRUARY	2026	51	Second	6	voted	Plan	9,46,088

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2245					
DDO NAME		DDO NAME NOT AVAILABLE (60006019)					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2026	51	Second	2	voted	Plan	10,43,117
				5	voted	Plan	57,39,027
				7	voted	Plan	3,53,788
APRIL	2026	51	Second	3	voted	Plan	10,62,304
				4	voted	Plan	10,79,001
MAY	2026	51	First	1	voted	Plan	10,24,529

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2245					
DDO NAME		DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
APRIL	2026	51	Second	2	voted	Plan	10,84,982

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,31,83,967
NO OF VOUCHERS:	50

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2250					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2001	48	First	1A	voted	N Plan	2,15,000
AUGUST	2001	48	First	2	voted	N Plan	4,30,000
			Second	4	voted	N Plan	66,750
				9	voted	N Plan	66,750
SEPTEMBER	2001	48	First	3	voted	N Plan	27,60,000
				4	voted	N Plan	2,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2250					
DDO NAME	DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2025	48	Second	1	voted	Plan	13,45,333
MARCH 2025	48	First	1	voted	Plan	25,22,500
JANUARY 2026	48	First	1	voted	Plan	16,81,650
FEBRUARY 2026	48	Second	1	voted	Plan	16,81,650
MARCH 2026	48	Second	8	voted	Plan	10,08,990
			9	voted	Plan	23,54,310

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **1,43,72,933**

NO OF VOUCHERS: **12**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2408					
DDO NAME		PAY AND ACCOUNTS OFFICER (60006018)Finance and Accounts Officer					
CCO NAME & C		Commissioner, Food and Logistics Department, Uttar Pradesh LucknowCommissioner, Food and Logistics Department, Uttar Pradesh Lucknow					
MAY	2025	21	Second	10	voted	Plan	2,64,130
				11	voted	Plan	12,91,770
				12	voted	Plan	58,981
				13	voted	Plan	35,027
				9	voted	Plan	15,164
JUNE	2025	21	First	1	voted	Plan	6,47,187
				11	voted	Plan	8,596
				2	voted	Plan	1,32,065
				3	voted	Plan	37,629
JULY	2025	21	First	2	voted	Plan	1,32,065
				3	voted	Plan	6,48,727
				5	voted	Plan	2,004
AUGUST	2025	21	First	1	voted	Plan	6,50,135
				2	voted	Plan	1,21,793
				5	voted	Plan	5,300
SEPTEMBER	2025	21	First	4	voted	Plan	6,49,585
				5	voted	Plan	1,30,598
				6	voted	Plan	17,327
OCTOBER	2025	21	First	1	voted	Plan	1,30,598
				2	voted	Plan	33,796
				3	voted	Plan	1,456
NOVEMBER	2025	21	First	1	voted	Plan	1,33,894
			Second	7	voted	Plan	12,95,718
				8	voted	Plan	3,490
DECEMBER	2025	21	First	5	voted	Plan	6,44,919
				6	voted	Plan	1,33,894
				7	voted	Plan	20,200
				8	voted	Plan	31,527
JANUARY	2026	21	First	2	voted	Plan	29,133
				3	voted	Plan	6,44,331
				4	voted	Plan	1,30,225
FEBRUARY	2026	21	First	3	voted	Plan	19,966
				4	voted	Plan	1,34,627
			Second	10	voted	Plan	2,004
				22	voted	Plan	1,96,824
				23	voted	Plan	1,45,310
MARCH	2026	21	Second	18	voted	Plan	58,321
				19	voted	Plan	76,033

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2408					
DDO NAME		PAY AND ACCOUNTS OFFICER (60006018)Finance and Accounts Officer					
CCO NAME & C		Commissioner, Food and Logistics Department, Uttar Pradesh LucknowCommissioner, Food and Logistics Department, Uttar Pradesh Lucknow					
MARCH	2026	21	Second	20	voted	Plan	19,937
				8	voted	Plan	2,004
				9	voted	Plan	19,41,055
MAY	2026	21	Second	4	voted	Plan	10,131
				5	voted	Plan	1,95,852
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					1,08,83,328		
NO OF VOUCHERS:					43		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2505					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & C		CCO NOT AVAILABLE					
MARCH	2005	83	Second	2	voted	Plan	3,12,41,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,12,41,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2515					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MARCH	2002	14	Second	150	voted	Plan	1,86,74,00,000
				172	voted	N Plan	5,01,550
				48A	voted	N Plan	4,82,825
				80	voted	N Plan	34,00,00,000
MAY	2002	14	First	3	voted	N Plan	17,00,00,000
JUNE	2002	14	Second	44	voted	N Plan	17,00,00,000
OCTOBER	2002	14	Second	34	voted	N Plan	16,98,01,000
				64	voted	N Plan	16,98,01,000
JANUARY	2003	14	First	5	voted	N Plan	33,81,75,000
				8	voted	N Plan	1,25,125
			Second	71	voted	Plan	10,53,30,000
MARCH	2003	14	Second	122	voted	Plan	10,53,30,000
				129	voted	N Plan	3,75,375
				157	voted	N Plan	2,50,250
				183	voted	N Plan	1,25,125
				184	voted	N Plan	17,00,00,000
				276	voted	Plan	8,21,000
				277	voted	Plan	1,36,61,500
				278	voted	Plan	1,07,28,000
				279	voted	Plan	11,13,000
				71	voted	N Plan	17,00,00,000
				86	voted	N Plan	34,00,00,000
CCO NAME & C		SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
OCTOBER	2001	13	Second	11	voted	N Plan	29,31,44,000
MARCH	2002	13	First	1A	voted	Plan	53,339
				41	voted	Plan	4,915
				44	voted	Plan	25,429
				5	voted	Plan	2,14,052
			Second	155	voted	Plan	11,889
				299	voted	Plan	96,390
				50	voted	Plan	4,46,610
				51	voted	Plan	4,62,930
				52	voted	Plan	2,21,160
				53	voted	Plan	4,52,340
				54	voted	Plan	4,23,340
				55	voted	Plan	3,15,730

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2515					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & C		SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
MARCH	2002	13	Second	56	voted	Plan	3,22,070
				62	voted	Plan	3,22,080
				63	voted	Plan	3,24,430
				64	voted	Plan	4,19,840
				65	voted	Plan	3,18,820
				66	voted	Plan	3,24,430
				67	voted	Plan	3,88,450
				68	voted	Plan	3,86,360
MARCH	2003	13	Second	185	voted	Plan	56,22,000
				186	voted	Plan	2,95,14,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (60002987)					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2003	14	Second	44	voted	N Plan	10,53,30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2515						
DDO NAME	DDO NAME NOT AVAILABLE (60006013)						
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO						
APRIL	2026	13	Second	2	voted	Plan	1,33,33,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	2515						
DDO NAME	DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE						
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
JANUARY	2026	13	First	5	voted	Plan	76,68,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2515					
DDO NAME	DIRECTOR (60002287)PANCHAYATI RAJ					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2025	14	Second	87	voted	Plan	2,30,22,86,000
			88	voted	Plan	5,60,90,81,867
			89	voted	Plan	5,29,57,44,133
			90	voted	Plan	2,27,67,24,000
NOVEMBER 2025	14	Second	26	voted	Plan	3,41,50,86,000
			27	voted	Plan	3,45,34,29,000
			28	voted	Plan	8,41,36,22,819
			29	voted	Plan	7,94,36,16,181
FEBRUARY 2026	14	Second	47	voted	Plan	2,40,14,76,000
			48	voted	Plan	2,37,59,14,000
			49	voted	Plan	5,61,18,84,880
			50	voted	Plan	5,31,48,89,120
			51	voted	Plan	36,30,00,000
MARCH 2026	14	Second	164	voted	Plan	7,97,23,33,679
			191	voted	Plan	3,60,22,14,000
			192	voted	Plan	3,56,38,71,000
			193	voted	Plan	8,41,78,27,321

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2515					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (60004652)LUCKNOW-2					
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2007	81	Second	234	voted	Plan	37,17,000
				235	voted	Plan	15,45,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2007	83	Second	230	voted	Plan	1,64,89,000
				232	voted	Plan	65,35,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT:	82,96,54,52,354
NO OF VOUCHERS:	69

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2810					
DDO NAME		DDO NAME NOT AVAILABLE (60006015)					
CCO NAME & C		SECRETARY, PLANNING DEPARTMENT, U.P. GOVT.					
JULY	2020	40	Second	1	voted	Plan	18,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,75,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2851					
DDO NAME	DIRECTOR (60002051)COTTAGE AND VILLAGE INDUSTRIES					
CCO NAME & C	SOCIAL WELFARE COMMISSIONER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JULY 2025	81	First	8	voted	Plan	5,98,500
JANUARY 2026	81	Second	32	voted	Plan	5,98,500
CCO NAME & C	Secretary, Handloom and Textile Industries, U.P.Govt.					
APRIL 2026	6	Second	2	voted	Plan	16,36,971
			3	voted	Plan	4,75,00,000
			4	voted	Plan	3,32,54,385
			5	voted	Plan	3,25,00,000
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MAY 2025	5	Second	2	voted	Plan	2,87,50,000
			3	voted	Plan	15,45,342
JUNE 2025	5	First	5	voted	Plan	15,78,981
		Second	17	voted	Plan	16,61,000
			18	voted	Plan	10,00,000
			19	voted	Plan	15,27,980
AUGUST 2025	5	Second	10	voted	Plan	30,26,839
SEPTEMBER 2025	5	First	8	voted	Plan	2,87,50,000
			9	voted	Plan	3,73,00,000
		Second	12	voted	Plan	15,35,665
			21	voted	Plan	2,02,00,000
			25	voted	Plan	25,00,000
OCTOBER 2025	5	Second	18	voted	Plan	15,65,722
NOVEMBER 2025	5	Second	13	voted	Plan	2,30,72,000
DECEMBER 2025	5	First	2	voted	Plan	3,25,40,000
			5	voted	Plan	15,85,067
			7	voted	Plan	9,93,435
JANUARY 2026	5	First	1	voted	Plan	75,00,000
			2	voted	Plan	20,00,000
			3	voted	Plan	1,19,28,000
			5	voted	Plan	15,88,417
		Second	14	voted	Plan	2,87,50,000
			15	voted	Plan	50,00,000
			16	voted	Plan	1,09,25,000
			17	voted	Plan	11,00,000
			29	voted	Plan	16,74,169
FEBRUARY 2026	5	Second	14	voted	Plan	2,60,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2851					
DDO NAME	DIRECTOR (60002051)COTTAGE AND VILLAGE INDUSTRIES					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2026	5	Second	15	voted	Plan	3,11,25,000
			5	voted	Plan	3,55,28,000
MARCH 2026	5	Second	20	voted	Plan	51,45,380
			30	voted	Plan	3,11,25,000
			31	voted	Plan	7,20,000
			34	voted	Plan	2,75,000
			36	voted	Plan	32,56,818
			43	voted	Plan	2,22,53,816
			7	voted	Plan	12,80,000
MAY 2026	5	Second	2	voted	Plan	16,80,662
			3	voted	Plan	1,00,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2851					
DDO NAME	DIRECTOR (60002064)SILK DIRECTORATE					
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2026	81	Second	8	voted	N Plan	32,50,000
MARCH 2026	81	Second	59	voted	N Plan	32,50,000
CCO NAME & C	Secretary, Horticulture and Food Processing, U.P.Government/Director, Horticulture and Fruit Use, Uttar Pradesh/Director, Resham, Uttar Pradesh					
JULY 2025	10	Second	14	voted	Plan	41,886
AUGUST 2025	10	First	5	voted	Plan	30,975
SEPTEMBER 2025	10	First	6	voted	Plan	69,913
NOVEMBER 2025	10	Second	15	voted	Plan	30,975
MARCH 2026	10	Second	21	voted	Plan	26,251
MAY 2026	10	Second	12	voted	Plan	1,54,875
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				55,09,30,524		
NO OF VOUCHERS:				52		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		2852					
DDO NAME		FINANCE CONTROLLER (60006014)VITT. NIYANTRAK UP					
CCO NAME & C		SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
MAY	2025	7	Second	10	voted	Plan	45,97,00,000
				6	voted	Plan	43,87,82,550
				7	voted	Plan	39,94,02,382
				8	voted	Plan	13,99,89,883
				9	voted	Plan	42,55,48,360
JUNE	2025	7	Second	10	voted	Plan	1,80,87,05,239
				11	voted	Plan	42,37,51,130
				6	voted	Plan	13,84,67,298
				7	voted	Plan	39,04,35,101
				8	voted	Plan	98,27,50,540
				9	voted	Plan	46,87,50,000
JULY	2025	7	Second	14	voted	Plan	42,73,33,275
				15	voted	Plan	13,73,26,172
				16	voted	Plan	38,94,70,605
AUGUST	2025	7	Second	10	voted	Plan	13,72,23,484
				11	voted	Plan	42,72,66,160
				12	voted	Plan	38,74,27,953
				13	voted	Plan	41,52,88,669
				9	voted	Plan	45,42,52,462
SEPTEMBER	2025	7	Second	10	voted	Plan	40,56,61,225
				11	voted	Plan	37,58,67,516
				12	voted	Plan	46,87,00,000
				7	voted	Plan	13,23,38,543
				8	voted	Plan	1,80,87,05,239
				9	voted	Plan	98,27,00,540
NOVEMBER	2025	7	First	1	voted	Plan	41,07,21,510
				2	voted	Plan	37,28,45,321
				3	voted	Plan	13,22,50,551
			Second	5	voted	Plan	39,74,48,780
				6	voted	Plan	45,97,00,000
				7	voted	Plan	40,10,83,123
				8	voted	Plan	36,24,53,860
				9	voted	Plan	12,77,20,772
DECEMBER	2025	7	Second	10	voted	Plan	46,87,50,000
				11	voted	Plan	13,19,17,643
				12	voted	Plan	35,86,74,495
				7	voted	Plan	40,74,34,297
				8	voted	Plan	98,27,50,540

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	LUCKNOW-2 (60)					
MAJOR HD	2852					
DDO NAME	FINANCE CONTROLLER (60006014)VITT. NIYANTRAK UP					
CCO NAME & C	SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS					
DECEMBER 2025	7	Second	9	voted	Plan	1,80,87,05,239
JANUARY 2026	7	Second	10	voted	Plan	34,23,54,082
			8	voted	Plan	12,73,76,311
			9	voted	Plan	39,57,86,685
FEBRUARY 2026	7	Second	11	voted	Plan	35,74,85,541
			12	voted	Plan	11,54,34,887
			13	voted	Plan	45,97,00,000
			14	voted	Plan	30,90,54,798
			15	voted	Plan	38,67,57,431
MARCH 2026	7	Second	15	voted	Plan	46,87,50,000
			16	voted	Plan	38,60,64,075
			17	voted	Plan	98,27,50,540
			18	voted	Plan	1,80,87,05,239
			19	voted	Plan	12,49,11,223
			20	voted	Plan	33,23,32,690
MAY 2026	7	Second	10	voted	Plan	11,71,17,168
			13	voted	Plan	37,81,69,548
			14	voted	Plan	45,97,00,000
			15	voted	Plan	12,10,26,925
			16	voted	Plan	31,16,18,339
			17	voted	Plan	37,70,53,726
			2	voted	Plan	36,53,32,212
			3	voted	Plan	30,89,35,327

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	28,88,47,17,204
NO OF VOUCHERS:	61

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		3435					
DDO NAME		DIRECTOR (60004083)ENVIRONMENT DIRECTORATE					
CCO NAME & C		Secretary, Environment, Uttar Pradesh. Government Director, Environment, Uttar Pradesh. Lucknow					
MARCH	2026	45	Second	38	voted	N Plan	1,73,047
				50	voted	Plan	20,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	21,73,047
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	LUCKNOW-2 (60)						
MAJOR HD	3451						
DDO NAME	DDO NAME NOT AVAILABLE (60002931)						
CCO NAME & C	Director, Development Research and Experiment Division, Uttar Pradesh, Lucknow Director of Economic Intelligence and Statistics UP, Lucknow						
MAY	2026	40	First	1	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,00,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		3452					
DDO NAME		ZONAL TOURISM OFFICER (60004074)TOURISM OFFICE					
CCO NAME & C		SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
JUNE	2025	44	Second	48	voted	Plan	67,00,000
				50	voted	Plan	8,87,19,000
AUGUST	2025	44	First	1	voted	Plan	10,00,000
				20	voted	Plan	1,88,10,000
			Second	31	voted	Plan	40,00,000
				36	voted	Plan	12,50,000
				37	voted	Plan	10,00,000
				42	voted	Plan	3,00,000
				54	voted	Plan	25,00,000
				60	voted	Plan	5,00,000
SEPTEMBER	2025	44	First	9	voted	Plan	95,00,000
			Second	31	voted	Plan	15,00,000
OCTOBER	2025	44	First	8	voted	Plan	2,45,00,000
			Second	20	voted	Plan	67,00,000
NOVEMBER	2025	44	Second	12	voted	Plan	10,65,000
				13	voted	Plan	4,23,00,000
				16	voted	Plan	1,48,00,000
				22	voted	Plan	1,20,70,624
				35	voted	Plan	18,50,000
				36	voted	Plan	30,00,000
				39	voted	Plan	22,50,000
DECEMBER	2025	44	Second	40	voted	Plan	31,00,000
				41	voted	Plan	1,55,00,000
				43	voted	Plan	12,50,000
				51	voted	Plan	2,00,60,000
				52	voted	Plan	67,73,200
JANUARY	2026	44	First	9	voted	Plan	10,00,000
FEBRUARY	2026	44	First	11	voted	Plan	1,65,00,000
				12	voted	Plan	2,52,50,000
				16	voted	Plan	12,00,000
			Second	21	voted	Plan	75,00,000
				69	voted	Plan	9,00,000
				83	voted	Plan	3,07,91,704
				85	voted	Plan	27,50,000
MARCH	2026	44	First	15	voted	Plan	66,00,000
			Second	106	voted	Plan	1,00,00,000
				125	voted	Plan	53,41,000
				130	voted	Plan	15,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		3452					
DDO NAME		ZONAL TOURISM OFFICER (60004074)TOURISM OFFICE					
CCO NAME & C		SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MARCH	2026	44	Second	144	voted	Plan	8,59,86,197
				145	voted	Plan	20,00,000
				146	voted	Plan	64,32,475
				31	voted	Plan	74,40,000
				75	voted	Plan	27,50,000
				76	voted	Plan	40,00,000
				82	voted	Plan	75,00,000
				85	voted	Plan	27,50,000
				86	voted	Plan	22,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	52,14,39,200
NO OF VOUCHERS:	47

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		4250					
DDO NAME		DDO NAME NOT AVAILABLE (60004180)					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2011	51	First	1	voted	Plan	4,05,52,099
			Second	41	voted	Plan	94,47,901

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		LUCKNOW-2 (60)					
MAJOR HD		4250					
DDO NAME		DDO NAME NOT AVAILABLE (60008014)					
CCO NAME & C		CCO NOT AVAILABLE					
MARCH	2013	37	Second	23	voted	Plan	1,00,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,00,00,000
NO OF VOUCHERS:	3

GRAND TOTAL OF LUCKNOW-2 (60) (NON RECURRING GIA)

TOTAL AMOUNT:	1,85,65,50,84,145
NO OF VOUCHERS:	1,300

TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (70004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

DECEMBER	2023	87	Second	1	voted	Plan	1,26,000
MARCH	2024	87	First	1	voted	Plan	1,26,000
AUGUST	2024	87	Second	1	voted	Plan	1,08,000
SEPTEMBER	2024	87	First	1	voted	Plan	1,08,000
DECEMBER	2024	87	Second	1	voted	Plan	1,00,000
				2	voted	Plan	59,010
JANUARY	2025	87	First	1	voted	Plan	72,000
			Second	2	voted	Plan	15,000
MARCH	2025	87	First	1	voted	Plan	72,000
			Second	2	voted	Plan	65,000
JULY	2025	87	Second	1	voted	Plan	72,000
SEPTEMBER	2025	87	First	1	voted	Plan	72,000
DECEMBER	2025	87	First	1	voted	Plan	72,000
JANUARY	2026	87	Second	1	voted	Plan	28,000
FEBRUARY	2026	87	Second	1	voted	Plan	72,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	11,67,010
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (70004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU)					
		U.P. PRAYAGRAJ					
AUGUST	2023	72	Second	21	voted	Plan	2,10,000
OCTOBER	2023	72	Second	42	voted	Plan	67,739
				46	voted	Plan	4,20,000
DECEMBER	2023	72	First	15	voted	Plan	1,05,000
JANUARY	2024	72	Second	49	voted	Plan	60,000
FEBRUARY	2024	72	Second	27	voted	Plan	9,95,600
				46	voted	Plan	1,05,000
				47	voted	Plan	89,78,000
MARCH	2024	72	Second	124	voted	Plan	3,27,000
				49	voted	Plan	2,04,500
JUNE	2024	72	Second	55	voted	Plan	7,45,000
AUGUST	2024	72	First	32	voted	Plan	4,02,000
				7	voted	Plan	6,94,360
SEPTEMBER	2024	72	Second	58	voted	Plan	3,97,161
				66	voted	Plan	49,355
OCTOBER	2024	72	First	43	voted	Plan	2,85,000
				48	voted	Plan	1,32,000
			Second	104	voted	Plan	4,17,000
DECEMBER	2024	72	Second	108	voted	Plan	1,42,40,790
				67	voted	Plan	4,23,000
				84	voted	Plan	47,50,000
JANUARY	2025	72	Second	56	voted	Plan	4,29,581
FEBRUARY	2025	72	Second	53	voted	Plan	4,32,000
MARCH	2025	72	Second	167	voted	Plan	32,47,200
				168	voted	Plan	55,28,100
				58	voted	Plan	4,32,000
MAY	2025	72	Second	60	voted	Plan	4,24,742
JUNE	2025	72	First	42	voted	Plan	2,29,838
			Second	79	voted	Plan	2,22,580
				88	voted	Plan	6,63,499
JULY	2025	72	First	29	voted	Plan	50,00,000
				4	voted	Plan	18,21,600
AUGUST	2025	72	First	33	voted	Plan	6,95,000
SEPTEMBER	2025	72	Second	50	voted	Plan	6,20,000
OCTOBER	2025	72	Second	59	voted	Plan	6,70,000
NOVEMBER	2025	72	Second	146	voted	Plan	7,63,549
				152	voted	Plan	34,53,300
				153	voted	Plan	9,10,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (70004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2025	72	First	62	voted	Plan	6,72,499
		Second	106	voted	Plan	36,88,200
JANUARY 2026	72	First	49	voted	Plan	6,00,000
FEBRUARY 2026	72	First	48	voted	Plan	6,95,000
		Second	106	voted	Plan	26,01,690
			117	voted	Plan	6,95,000
			64	voted	Plan	95,000
			93	voted	Plan	28,50,000
MARCH 2026	72	Second	108	voted	Plan	9,50,000
			66	voted	Plan	28,50,000
			67	voted	Plan	9,50,000
APRIL 2026	72	Second	51	voted	Plan	6,95,000
MAY 2026	72	First	10	voted	Plan	6,95,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (70004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2024	48	First	33	voted	Plan	2,75,628
				34	voted	Plan	3,49,870
OCTOBER	2024	48	Second	101	voted	Plan	2,79,336
				102	voted	Plan	3,64,963
				61	voted	Plan	62,565
JANUARY	2025	48	First	30	voted	Plan	2,75,161
				31	voted	Plan	3,63,738
				32	voted	Plan	11,23,739
MARCH	2025	48	First	26	voted	Plan	5,23,503
				27	voted	Plan	6,00,297
				28	voted	Plan	6,93,200
JUNE	2025	48	First	31	voted	Plan	4,19,936
				32	voted	Plan	5,60,032
				33	voted	Plan	4,91,032
SEPTEMBER	2025	48	Second	94	voted	Plan	4,13,186
				98	voted	Plan	5,43,407
OCTOBER	2025	48	First	2	voted	Plan	5,43,407
JANUARY	2026	48	First	61	voted	Plan	5,12,523
				62	voted	Plan	4,78,477
FEBRUARY	2026	48	Second	75	voted	Plan	3,81,096
				76	voted	Plan	3,83,904
MARCH	2026	48	First	39	voted	Plan	7,36,000
			Second	60	voted	Plan	2,40,061
				61	voted	Plan	2,42,397
				62	voted	Plan	1,22,542
				96	voted	Plan	56,452
				97	voted	Plan	84,678
				98	voted	Plan	84,675
MAY	2026	48	Second	72	voted	Plan	2,94,168
				73	voted	Plan	3,90,558
				74	voted	Plan	3,90,558

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2022	71	First	21	voted	Plan	27,72,340
FEBRUARY	2023	71	First	11	voted	Plan	13,84,667
MARCH	2023	71	First	27	voted	Plan	27,41,453
				5	voted	Plan	16,200
				6	voted	Plan	10,850
				7	voted	Plan	16,050
JUNE	2023	71	First	14	voted	Plan	27,35,140
			Second	17	voted	Plan	47,800
JULY	2023	71	First	1	voted	Plan	1,88,064
			Second	26	voted	Plan	2,06,648
				27	voted	Plan	19,650
				38	voted	Plan	13,335
				44	voted	Plan	19,990
AUGUST	2023	71	First	10	voted	Plan	13,70,000
			Second	18	voted	Plan	27,34,033
SEPTEMBER	2023	71	Second	31	voted	Plan	27,07,409
OCTOBER	2023	71	Second	36	voted	Plan	26,97,069
NOVEMBER	2023	71	First	23	voted	Plan	27,51,335
DECEMBER	2023	71	Second	25	voted	Plan	27,16,012
JANUARY	2024	71	First	24	voted	Plan	75,000
				25	voted	Plan	1,76,203
			Second	30	voted	Plan	27,05,097
				47	voted	Plan	1,25,376
FEBRUARY	2024	71	First	10	voted	Plan	15,750
				11	voted	Plan	10,500
				3	voted	Plan	18,700
				4	voted	Plan	18,255
				5	voted	Plan	10,820
				6	voted	Plan	9,217
				7	voted	Plan	13,450
				8	voted	Plan	16,500
				9	voted	Plan	12,500
			Second	39	voted	Plan	13,29,002
MARCH	2024	71	Second	135	voted	Plan	16,500
				136	voted	Plan	16,500
				137	voted	Plan	18,000
				138	voted	Plan	19,500
				139	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	71	Second	140	voted	Plan	16,800
				141	voted	Plan	16,800
				142	voted	Plan	17,700
				143	voted	Plan	18,000
				144	voted	Plan	18,000
				145	voted	Plan	19,500
				146	voted	Plan	19,600
				147	voted	Plan	20,000
				148	voted	Plan	20,000
				149	voted	Plan	20,000
				150	voted	Plan	20,000
				152	voted	Plan	6,39,023
				161	voted	Plan	60,23,054
				162	voted	Plan	1,31,36,803
				164	voted	Plan	16,500
				165	voted	Plan	19,500
				166	voted	Plan	32,85,000
				169	voted	Plan	53,183
				52	voted	Plan	27,06,748
				61	voted	Plan	53,183
				62	voted	Plan	53,183
MAY	2024	71	First	1	voted	Plan	26,80,000
				20	voted	Plan	26,78,665
JUNE	2024	71	Second	54	voted	Plan	26,55,692
JULY	2024	71	Second	36	voted	Plan	13,59,001
				52	voted	Plan	2,14,500
AUGUST	2024	71	First	27	voted	Plan	14,000
			Second	68	voted	Plan	26,69,683
SEPTEMBER	2024	71	First	53	voted	Plan	1,27,09,052
OCTOBER	2024	71	First	26	voted	Plan	4,45,529
			Second	50	voted	Plan	22,400
				51	voted	Plan	71,500
				56	voted	Plan	26,73,781
				57	voted	Plan	26,67,001
				62	voted	Plan	26,76,689
				90	voted	Plan	1,45,90,663
NOVEMBER	2024	71	Second	20	voted	Plan	7,000
				21	voted	Plan	12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2024	71	Second	22	voted	Plan	7,000
				23	voted	Plan	54,480
DECEMBER	2024	71	First	57	voted	Plan	6,050
				107	voted	Plan	26,94,334
			Second	114	voted	Plan	25,63,500
				58	voted	Plan	26,71,703
JANUARY	2025	71	Second	55	voted	Plan	13,32,336
FEBRUARY	2025	71	Second	79	voted	Plan	1,82,94,800
				93	voted	Plan	1,04,537
MARCH	2025	71	First	30	voted	Plan	1,35,51,120
				39	voted	Plan	26,75,955
			Second	112	voted	Plan	25,300
				113	voted	Plan	34,250
				114	voted	Plan	40,620
				115	voted	Plan	5,000
				116	voted	Plan	36,000
				120	voted	Plan	21,200
				150	voted	Plan	1,96,90,000
				151	voted	Plan	2,03,05,598
				163	voted	Plan	8,02,214
				169	voted	Plan	32,900
				170	voted	Plan	39,500
				179	voted	Plan	81,720
				181	voted	Plan	19,15,013
				182	voted	Plan	20,25,375
				183	voted	Plan	25,83,668
				185	voted	Plan	5,38,914
				186	voted	Plan	17,06,805
				73	voted	Plan	7,000
				74	voted	Plan	1,72,700
				75	voted	Plan	22,000
				81	voted	Plan	1,25,336
				88	voted	Plan	62,688
				89	voted	Plan	81,720
MAY	2025	71	First	31	voted	Plan	26,67,679
			Second	66	voted	Plan	26,80,001
JUNE	2025	71	First	40	voted	Plan	3,75,447
			Second	68	voted	Plan	26,21,689

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY	2025	71	First	32	voted	Plan	14,23,799
				34	voted	Plan	1,31,58,320
AUGUST	2025	71	Second	47	voted	Plan	14,15,000
				First	27	voted	Plan
			28		voted	Plan	23,17,184
			38		voted	Plan	26,80,685
			Second		41	voted	Plan
			67	voted	Plan	66,516	
SEPTEMBER	2025	71	First	39	voted	Plan	19,750
				40	voted	Plan	11,700
			Second	41	voted	Plan	6,750
				42	voted	Plan	19,850
				43	voted	Plan	18,900
				57	voted	Plan	26,69,343
OCTOBER	2025	71	Second	54	voted	Plan	26,81,998
				62	voted	Plan	15,62,236
				63	voted	Plan	31,38,908
NOVEMBER	2025	71	First	10	voted	Plan	2,850
				11	voted	Plan	14,400
				12	voted	Plan	70,000
				72	voted	Plan	76,14,000
			Second	73	voted	Plan	17,440
				74	voted	Plan	19,500
				107	voted	Plan	26,68,668
				149	voted	Plan	1,25,376
DECEMBER	2025	71	Second	77	voted	Plan	5,360
				102	voted	Plan	16,700
				116	voted	Plan	2,80,242
				117	voted	Plan	3,02,673
				64	voted	Plan	7,050
				65	voted	Plan	18,150
				66	voted	Plan	20,000
JANUARY	2026	71	First	69	voted	Plan	26,58,668
				58	voted	Plan	25,44,500
			Second	64	voted	Plan	7,500
				65	voted	Plan	66,816
				66	voted	Plan	50,08,032
			67	voted	Plan	95,19,356	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	Second	69	voted	Plan	1,83,56,579
FEBRUARY 2026	71	First	21	voted	Plan	26,75,005
		Second	104	voted	Plan	84,000
			110	voted	Plan	26,64,097
			66	voted	Plan	13,34,011
MARCH 2026	71	Second	48	voted	Plan	14,750
			49	voted	Plan	19,000
			50	voted	Plan	3,000
			54	voted	Plan	18,000
			65	voted	Plan	2,54,70,000
			68	voted	Plan	2,36,08,068
			74	voted	Plan	66,660
			76	voted	Plan	33,11,052
			85	voted	Plan	5,84,647
			86	voted	Plan	34,68,885
			92	voted	Plan	62,688
APRIL 2026	71	Second	54	voted	Plan	26,64,689
MAY 2026	71	First	11	voted	Plan	47,68,671
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	91	voted	Plan	79,47,183
FEBRUARY 2025	83	Second	80	voted	Plan	1,01,99,201
			94	voted	Plan	2,03,616
JULY 2025	83	First	33	voted	Plan	72,96,452
JANUARY 2026	83	Second	70	voted	Plan	1,08,44,231
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				48,91,94,369		
NO OF VOUCHERS:				257		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (70004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2025	79	Second	14	voted	Plan	11,00,000
FEBRUARY	2025	79	Second	10	voted	Plan	38,60,000
				9	voted	Plan	20,000
MARCH	2025	79	First	3	voted	Plan	40,000
			Second	21	voted	Plan	18,60,000
				25	voted	Plan	15,60,000
				53	voted	Plan	15,40,000
				54	voted	Plan	40,000
MAY	2025	79	Second	5	voted	Plan	41,00,000
				8	voted	Plan	80,000
JUNE	2025	79	Second	15	voted	Plan	41,00,000
JULY	2025	79	Second	13	voted	Plan	40,20,000
				7	voted	Plan	20,000
AUGUST	2025	79	First	1	voted	Plan	20,000
SEPTEMBER	2025	79	First	2	voted	Plan	51,80,000
OCTOBER	2025	79	Second	18	voted	Plan	27,20,000
DECEMBER	2025	79	Second	15	voted	Plan	21,80,000
FEBRUARY	2026	79	Second	27	voted	Plan	39,00,000
MARCH	2026	79	Second	22	voted	Plan	20,000
				23	voted	Plan	24,40,000
				44	voted	Plan	40,000
				62	voted	Plan	8,40,000
MAY	2026	79	Second	11	voted	Plan	12,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (70004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	58	voted	Plan	7,60,000
JULY	2025	83	Second	8	voted	Plan	40,000
JANUARY	2026	83	Second	6	voted	Plan	35,40,000
MARCH	2026	83	Second	18	voted	Plan	14,00,000
				63	voted	Plan	9,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2225					
DDO NAME	SOCIAL WELFARE OFFICER (70004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
DECEMBER 2023	81	Second	6	voted	Plan	5,22,074
			7	voted	Plan	7,80,656
JANUARY 2024	81	First	2	voted	Plan	20,64,195
MARCH 2024	81	Second	19	voted	Plan	1,90,722
			20	voted	Plan	2,85,124
SEPTEMBER 2024	81	Second	7	voted	Plan	3,70,740
			8	voted	Plan	5,57,040
OCTOBER 2024	81	Second	14	voted	Plan	13,816
MARCH 2025	81	First	17	voted	Plan	3,90,996
			19	voted	Plan	5,87,600
APRIL 2025	81	Second	3	voted	Plan	65,045
			4	voted	Plan	97,750
JUNE 2025	81	Second	11	voted	Plan	1,30,090
			12	voted	Plan	1,95,500
JULY 2025	81	Second	10	voted	Plan	97,750
			9	voted	Plan	65,045
OCTOBER 2025	81	Second	20	voted	Plan	13,816
FEBRUARY 2026	81	Second	12	voted	Plan	4,77,218
			13	voted	Plan	7,18,326
MARCH 2026	81	Second	46	voted	Plan	68,174
			47	voted	Plan	1,02,618
MAY 2026	81	Second	10	voted	Plan	5,19,765

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **5,58,94,060**

NO OF VOUCHERS: **50**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHARAJGANJ (70)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (70004031)MAHARAJGANJ						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2024	42	First	3	voted	Plan	5,50,000
FEBRUARY	2025	42	Second	13	voted	Plan	4,50,000
MARCH	2025	42	Second	87	voted	Plan	2,00,000
				88	voted	Plan	49,920
FEBRUARY	2026	42	First	35	voted	Plan	49,875

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (70004183)MAHARAJGANJ					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	7	voted	Plan	39,20,000
MARCH 2025	37	Second	104	voted	Plan	28,79,000
			67	voted	Plan	25,91,100
			68	voted	Plan	28,79,000
JANUARY 2026	37	First	19	voted	Plan	28,79,000
FEBRUARY 2026	37	Second	58	voted	Plan	42,62,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	114	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER	2023	49	Second	16	voted	Plan	31,36,000
MARCH	2024	49	First	7	voted	Plan	1,80,000
				8	voted	Plan	21,84,000
			Second	11	voted	Plan	3,60,000
				12	voted	Plan	1,44,000
				13	voted	Plan	4,12,500
				25	voted	Plan	29,25,000
				41	voted	Plan	99,910
				46	voted	Plan	4,50,000
				47	voted	Plan	29,28,000
				48	voted	Plan	23,76,000
				73	voted	Plan	4,51,066
				76	voted	Plan	48,000
JULY	2024	49	First	3	voted	Plan	3,75,000
			Second	10	voted	Plan	1,65,000
				11	voted	Plan	1,05,000
				12	voted	Plan	2,47,500
				16	voted	Plan	3,30,000
				8	voted	Plan	1,50,000
				9	voted	Plan	1,57,500
SEPTEMBER	2024	49	Second	11	voted	Plan	1,72,500
NOVEMBER	2024	49	Second	10	voted	Plan	7,44,000
				12	voted	Plan	3,75,000
				13	voted	Plan	3,07,500
				14	voted	Plan	2,70,000
				15	voted	Plan	2,47,500
				16	voted	Plan	3,30,000
				17	voted	Plan	1,72,500
				25	voted	Plan	45,000
				4	voted	Plan	6,00,000
				5	voted	Plan	6,48,000
				6	voted	Plan	6,72,000
				7	voted	Plan	9,32,000
				8	voted	Plan	6,48,000
				9	voted	Plan	6,24,000
DECEMBER	2024	49	Second	13	voted	Plan	15,000
				6	voted	Plan	99,840
JANUARY	2025	49	Second	18	voted	Plan	4,396

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2025	49	Second	10	voted	Plan	11,990
MARCH 2025	49	First	4	voted	Plan	7,50,000
			5	voted	Plan	4,95,000
			6	voted	Plan	5,40,000
			7	voted	Plan	6,15,000
			8	voted	Plan	6,45,000
			9	voted	Plan	4,05,000
		Second	106	voted	Plan	4,552
			107	voted	Plan	11,000
			108	voted	Plan	5,000
			109	voted	Plan	30,000
			110	voted	Plan	2,27,500
			111	voted	Plan	30,000
			115	voted	Plan	21,933
			116	voted	Plan	1,26,750
			117	voted	Plan	3,88,705
			118	voted	Plan	95,000
			127	voted	Plan	30,000
			29	voted	Plan	24,000
			37	voted	Plan	3,32,000
			38	voted	Plan	30,000
			40	voted	Plan	6,000
			41	voted	Plan	5,000
			42	voted	Plan	55,280
			55	voted	Plan	6,96,000
			56	voted	Plan	8,76,000
			57	voted	Plan	6,24,000
			58	voted	Plan	6,96,000
			59	voted	Plan	6,24,000
			60	voted	Plan	6,96,000
			61	voted	Plan	85,042
			62	voted	Plan	7,92,000
			72	voted	Plan	2,45,000
			73	voted	Plan	1,57,500
			74	voted	Plan	3,50,000
			75	voted	Plan	2,10,000
			76	voted	Plan	3,15,000
			79	voted	Plan	1,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount					
TREASURY		MAHARAJGANJ (70)										
MAJOR HD		2235										
DDO NAME		DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE										
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW										
MARCH	2025	49	Second	80	voted	Plan	3,85,000					
				81	voted	Plan	2,45,000					
				82	voted	Plan	2,75,000					
				83	voted	Plan	2,10,000					
				84	voted	Plan	1,25,000					
				90	voted	Plan	20,000					
				91	voted	Plan	65,000					
				92	voted	Plan	65,000					
				93	voted	Plan	1,45,000					
				94	voted	Plan	1,90,000					
JUNE	2025	49	Second	10	voted	Plan	72,402					
				AUGUST	2025	49	First	5	voted	Plan	2,02,500	
								6	voted	Plan	2,17,500	
								7	voted	Plan	3,75,000	
								8	voted	Plan	2,25,000	
								Second	15	voted	Plan	60,000
									16	voted	Plan	2,40,000
									17	voted	Plan	1,95,000
									18	voted	Plan	2,17,500
									19	voted	Plan	2,32,500
20	voted	Plan	2,10,000									
21	voted	Plan	2,25,000									
22	voted	Plan	2,25,000									
24	voted	Plan	2,10,000									
25	voted	Plan	2,40,000									
SEPTEMBER	2025	49	First	27	voted	Plan	12,000					
				31	voted	Plan	2,85,000					
				1	voted	Plan	2,70,000					
				2	voted	Plan	2,17,500					
				4	voted	Plan	2,62,500					
				5	voted	Plan	1,27,500					
				9	voted	Plan	2,25,000					
				Second	15	voted	Plan	1,12,500				
					18	voted	Plan	8,40,000				
					19	voted	Plan	8,88,000				
20	voted	Plan	7,68,000									
22	voted	Plan	6,72,000									

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	23	voted	Plan	2,25,000
			24	voted	Plan	2,02,500
			25	voted	Plan	2,17,500
			26	voted	Plan	3,75,000
			27	voted	Plan	2,85,000
			28	voted	Plan	60,000
			32	voted	Plan	2,25,000
			33	voted	Plan	2,17,500
			34	voted	Plan	2,32,500
			35	voted	Plan	2,10,000
			36	voted	Plan	2,10,000
			40	voted	Plan	2,17,500
			40A	voted	Plan	2,40,000
			41	voted	Plan	2,70,000
			42	voted	Plan	2,55,000
			43	voted	Plan	1,95,000
			44	voted	Plan	1,27,500
			45	voted	Plan	2,17,500
			46	voted	Plan	1,95,000
			47	voted	Plan	2,17,500
			48	voted	Plan	1,42,500
			49	voted	Plan	6,72,000
			50	voted	Plan	9,12,000
			51	voted	Plan	24,000
OCTOBER 2025	49	First	1	voted	Plan	3,60,000
			2	voted	Plan	2,34,010
			3	voted	Plan	2,85,000
NOVEMBER 2025	49	First	1	voted	Plan	1,20,000
		Second	15	voted	Plan	24,000
DECEMBER 2025	49	First	1	voted	Plan	2,10,316
JANUARY 2026	49	First	10	voted	Plan	2,32,500
			11	voted	Plan	2,25,000
			12	voted	Plan	2,77,500
			13	voted	Plan	2,85,000
			14	voted	Plan	4,27,500
			15	voted	Plan	3,75,000
			16	voted	Plan	2,17,500
			4	voted	Plan	2,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	First	5	voted	Plan	4,12,500
				6	voted	Plan	3,45,000
				7	voted	Plan	2,55,000
				8	voted	Plan	2,70,000
				9	voted	Plan	4,05,000
			Second	25	voted	Plan	12,000
				40	voted	Plan	2,10,000
				41	voted	Plan	2,90,000
				42	voted	Plan	1,65,000
				43	voted	Plan	2,25,000
				44	voted	Plan	2,02,000
				49	voted	Plan	3,52,500
				50	voted	Plan	1,10,000
FEBRUARY	2026	49	First	1	voted	Plan	1,90,000
				11	voted	Plan	14,76,000
				12	voted	Plan	12,96,000
				13	voted	Plan	10,56,000
				2	voted	Plan	2,30,000
				20	voted	Plan	1,35,000
				21	voted	Plan	1,25,000
				22	voted	Plan	1,40,000
				23	voted	Plan	70,000
				24	voted	Plan	1,50,000
				25	voted	Plan	1,18,150
				3	voted	Plan	3,15,000
				36	voted	Plan	60,000
				37	voted	Plan	1,35,000
				38	voted	Plan	1,60,000
				39	voted	Plan	1,65,000
				4	voted	Plan	3,67,500
				5	voted	Plan	40,000
				6	voted	Plan	3,20,000
			Second	45	voted	Plan	90,000
				46	voted	Plan	2,38,369
				47	voted	Plan	30,000
				48	voted	Plan	55,000
				49	voted	Plan	55,000
				50	voted	Plan	62,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2026	49	Second	51	voted	Plan	77,500
			59	voted	Plan	24,000
MARCH 2026	49	Second	100	voted	Plan	30,000
			101	voted	Plan	82,500
			102	voted	Plan	1,65,000
			103	voted	Plan	1,12,500
			104	voted	Plan	2,40,000
			105	voted	Plan	2,47,500
			106	voted	Plan	6,25,000
			107	voted	Plan	3,09,110
			109	voted	Plan	60,000
			110	voted	Plan	19,98,450
			114	voted	Plan	62,500
			130	voted	Plan	40,000
			31	voted	Plan	1,27,500
			32	voted	Plan	1,27,500
			33	voted	Plan	75,000
			34	voted	Plan	2,10,000
			35	voted	Plan	2,17,500
			36	voted	Plan	2,32,500
			37	voted	Plan	1,95,000
			38	voted	Plan	2,02,500
			39	voted	Plan	1,42,500
			40	voted	Plan	1,95,000
			41	voted	Plan	2,85,000
			42	voted	Plan	1,95,000
			43	voted	Plan	2,02,500
			44	voted	Plan	2,25,000
			45	voted	Plan	2,55,000
			46	voted	Plan	1,72,500
			47	voted	Plan	1,42,500
			48	voted	Plan	1,68,000
			49	voted	Plan	2,10,000
			50	voted	Plan	2,25,000
			51	voted	Plan	60,000
			52	voted	Plan	3,75,000
			53	voted	Plan	5,000
			54	voted	Plan	1,65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	55	voted	Plan	2,10,000
				56	voted	Plan	2,32,500
				57	voted	Plan	1,65,000
				58	voted	Plan	1,87,500
				59	voted	Plan	2,10,000
				60	voted	Plan	60,000
				61	voted	Plan	90,000
				62	voted	Plan	90,000
				63	voted	Plan	1,05,000
				64	voted	Plan	1,35,000
				65	voted	Plan	3,15,000
				66	voted	Plan	3,67,500
				67	voted	Plan	3,52,500
				68	voted	Plan	1,65,000
				69	voted	Plan	1,87,500
				7	voted	Plan	70,000
				70	voted	Plan	2,02,500
				71	voted	Plan	2,17,500
				72	voted	Plan	2,40,000
				73	voted	Plan	6,000
				74	voted	Plan	20,000
				8	voted	Plan	35,448
				86	voted	Plan	27,500
				87	voted	Plan	42,500
				88	voted	Plan	80,000
				89	voted	Plan	35,000
				90	voted	Plan	72,500
				91	voted	Plan	90,000
				97	voted	Plan	2,17,500
				98	voted	Plan	2,17,500
				99	voted	Plan	2,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (70004687)MAHARAJGANJ					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2024	79	First	1	voted	Plan	3,88,780
			2	voted	Plan	2,89,200
		Second	36	voted	Plan	16,900
			37	voted	Plan	16,900
OCTOBER 2024	79	Second	14	voted	Plan	18,00,000
FEBRUARY 2025	79	First	2	voted	Plan	18,00,000
		Second	26	voted	Plan	16,08,390
MARCH 2025	79	Second	43	voted	Plan	26,350
			45	voted	Plan	53,825
AUGUST 2025	79	Second	12	voted	Plan	24,00,000
OCTOBER 2025	79	First	12	voted	Plan	9,95,000
			13	voted	Plan	1,94,600
			14	voted	Plan	24,000
			16	voted	Plan	3,02,400
		Second	22	voted	Plan	11,500
			23	voted	Plan	38,500
DECEMBER 2025	79	First	16	voted	Plan	18,600
			17	voted	Plan	25,000
		Second	25	voted	Plan	2,10,000
FEBRUARY 2026	79	Second	72	voted	Plan	15,000
			76	voted	Plan	2,50,000
			77	voted	Plan	12,00,000
			78	voted	Plan	24,00,000
MARCH 2026	79	Second	23	voted	Plan	6,00,000
			24	voted	Plan	7,28,175
			25	voted	Plan	1,30,116
			26	voted	Plan	1,19,816
			27	voted	Plan	2,69,892
			28	voted	Plan	18,750
			29	voted	Plan	13,000
			77	voted	Plan	19,900
			80	voted	Plan	4,400
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2023	83	First	23	voted	Plan	49,889
			4	voted	Plan	2,89,800
MARCH 2023	83	First	12	voted	Plan	16,950

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (70004687)MAHARAJGANJ					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	Second	25	voted	Plan	24,118
MARCH 2025	83	First	14	voted	Plan	40,000
		Second	52	voted	Plan	3,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (70004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER	2023	80	Second	12	voted	Plan	21,00,000
DECEMBER	2023	80	Second	14	voted	Plan	22,71,726
				15	voted	Plan	37,44,920
				17	voted	Plan	1,24,40,000
JANUARY	2024	80	Second	22	voted	Plan	6,30,000
				23	voted	Plan	2,80,000
FEBRUARY	2024	80	First	15	voted	Plan	70,000
MARCH	2024	80	Second	24	voted	Plan	1,50,000
				38	voted	Plan	1,75,000
				54	voted	Plan	4,47,370
				55	voted	Plan	5,00,240
				56	voted	Plan	88,75,356
				57	voted	Plan	1,39,80,240
				58	voted	Plan	5,20,30,000
				59	voted	Plan	4,90,000
				60	voted	Plan	4,55,000
				61	voted	Plan	7,70,000
				66	voted	Plan	50,000
				67	voted	Plan	1,25,000
				69	voted	Plan	8,40,000
AUGUST	2024	80	First	6	voted	Plan	80,000
SEPTEMBER	2024	80	Second	13	voted	Plan	5,76,000
				14	voted	Plan	33,60,000
NOVEMBER	2024	80	Second	19	voted	Plan	80,000
DECEMBER	2024	80	Second	15	voted	Plan	1,96,45,000
				16	voted	Plan	25,06,265
				17	voted	Plan	41,46,220
				18	voted	Plan	7,55,950
				19	voted	Plan	12,50,600
JANUARY	2025	80	First	2	voted	Plan	40,000
			Second	12	voted	Plan	39,400
				13	voted	Plan	1,63,780
				24	voted	Plan	28,09,040
				25	voted	Plan	16,97,980
				26	voted	Plan	1,10,960
				27	voted	Plan	18,08,560
				28	voted	Plan	10,93,220
				29	voted	Plan	71,440

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (70004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2025	80	Second	30	voted	Plan	65,80,000
				31	voted	Plan	1,02,20,000
MARCH	2025	80	First	17	voted	Plan	20,000
			Second	100	voted	Plan	2,40,000
				101	voted	Plan	1,01,87,580
				102	voted	Plan	4,02,420
				103	voted	Plan	61,58,085
				105	voted	Plan	3,70,65,000
				112	voted	Plan	49,800
				129	voted	Plan	2,00,000
JULY	2025	80	First	3	voted	Plan	31,94,655
				4	voted	Plan	8,89,680
				5	voted	Plan	32,41,940
				6	voted	Plan	2,02,20,000
DECEMBER	2025	80	Second	36	voted	Plan	1,74,26,840
				37	voted	Plan	3,26,34,807
				38	voted	Plan	6,59,40,000
JANUARY	2026	80	Second	37	voted	Plan	6,60,000
				46	voted	Plan	1,31,37,460
				47	voted	Plan	2,18,64,487
				48	voted	Plan	5,16,00,000
MARCH	2026	80	Second	115	voted	Plan	4,60,000
				117	voted	Plan	25,000
				118	voted	Plan	1,11,30,140
				119	voted	Plan	1,85,23,733
				120	voted	Plan	4,45,80,000
				131	voted	Plan	2,80,000
				133	voted	Plan	18,60,000
				134	voted	Plan	2,73,203
				135	voted	Plan	2,09,720
				158	voted	Plan	75,812
				16	voted	Plan	2,60,000
				17	voted	Plan	20,000
				18	voted	Plan	1,00,000
MAY	2026	80	Second	7	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2235					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				63,88,19,994		
NO OF VOUCHERS:				382		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (70004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER 2023	51	Second	8	voted	Plan	1,12,903
FEBRUARY 2024	51	Second	1	voted	Plan	1,00,000
MARCH 2024	51	Second	17	voted	Plan	75,000
			29	voted	Plan	54,954
			35	voted	Plan	1,00,000
MAY 2024	51	Second	14	voted	Plan	1,00,000
AUGUST 2024	51	First	1	voted	Plan	1,50,000
SEPTEMBER 2024	51	First	1	voted	Plan	50,000
		Second	13	voted	Plan	90,025
OCTOBER 2024	51	Second	21	voted	Plan	1,00,000
JANUARY 2025	51	First	1	voted	Plan	1,00,000
MARCH 2025	51	First	2	voted	Plan	1,00,000
		Second	30	voted	Plan	25,040
JUNE 2025	51	First	4	voted	Plan	1,50,000
AUGUST 2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	1	voted	Plan	50,000
			5	voted	Plan	99,050
OCTOBER 2025	51	Second	2	voted	Plan	50,000
NOVEMBER 2025	51	First	1	voted	Plan	50,000
DECEMBER 2025	51	First	1	voted	Plan	50,000
		Second	2	voted	Plan	50,000
FEBRUARY 2026	51	First	2	voted	Plan	1,00,000
		Second	10	voted	Plan	50,950
			19	voted	Plan	50,000
MAY 2026	51	First	8	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				20,07,922		
NO OF VOUCHERS:				25		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2515					
DDO NAME		DISTRICT PANCHAYATI RAJ OFFICER (70002281)MAHARAJGANJ					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	4	voted	Plan	54,54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	54,54,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (70004182)C D O					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
OCTOBER	2024	5	Second	9	voted	Plan	4,00,000
JANUARY	2025	5	Second	12	voted	Plan	3,50,000
MARCH	2025	5	Second	14	voted	Plan	4,00,000
JUNE	2025	5	Second	10	voted	Plan	4,80,000
DECEMBER	2025	5	First	1	voted	Plan	2,40,000
FEBRUARY	2026	5	First	8	voted	Plan	4,00,000
MAY	2026	5	Second	1	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER	2023	3	First	1	voted	Plan	9,998
				2	voted	Plan	3,75,000
				3	voted	Plan	9,75,000
				4	voted	Plan	5,50,000
				5	voted	Plan	5,00,000
			Second	6	voted	Plan	75,000
DECEMBER	2023	3	First	1	voted	Plan	9,998
				2	voted	Plan	13,850
			Second	10	voted	Plan	9,205
				11	voted	Plan	5,940
				3	voted	Plan	14,25,000
				4	voted	Plan	7,00,000
				9	voted	Plan	31,410
JANUARY	2024	3	First	1	voted	Plan	3,75,000
				10	voted	Plan	13,25,000
				2	voted	Plan	22,110
				3	voted	Plan	9,998
				4	voted	Plan	11,00,000
			Second	13	voted	Plan	8,00,000
				15	voted	Plan	18,525
				18	voted	Plan	9,50,000
FEBRUARY	2024	3	First	1	voted	Plan	21,75,000
			Second	2	voted	Plan	9,998
				3	voted	Plan	6,75,000
				4	voted	Plan	15,101
				5	voted	Plan	24,290
				6	voted	Plan	25,825
MARCH	2024	3	Second	23	voted	Plan	3,450
				27	voted	Plan	11,00,000
				28	voted	Plan	10,50,000
				29	voted	Plan	14,35,000
				30	voted	Plan	3,75,000
				31	voted	Plan	2,50,000
				32	voted	Plan	2,50,000
				33	voted	Plan	43,000
				35	voted	Plan	1,000
				42	voted	Plan	12,400
				51	voted	Plan	2,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2024	3	Second	55	voted	Plan	14,300
				7	voted	Plan	15,000
				8	voted	Plan	27,166
JULY	2024	3	Second	10	voted	Plan	2,50,000
				7	voted	Plan	10,75,000
				8	voted	Plan	7,50,000
				9	voted	Plan	5,00,000
AUGUST	2024	3	Second	3	voted	Plan	13,250
SEPTEMBER	2024	3	First	2	voted	Plan	9,998
				3	voted	Plan	3,670
				7	voted	Plan	2,50,000
				8	voted	Plan	5,49,500
				9	voted	Plan	7,50,000
			Second	10	voted	Plan	13,500
				11	voted	Plan	7,425
				13	voted	Plan	1,48,500
				14	voted	Plan	2,47,500
				15	voted	Plan	2,47,500
				16	voted	Plan	6,12,000
OCTOBER	2024	3	First	1	voted	Plan	9,998
				3	voted	Plan	11,50,000
				4	voted	Plan	8,50,000
				5	voted	Plan	7,50,000
				6	voted	Plan	6,75,000
			Second	8	voted	Plan	6,435
NOVEMBER	2024	3	First	1	voted	Plan	11,170
			Second	10	voted	Plan	5,000
				12	voted	Plan	17,100
				2	voted	Plan	6,80,000
				3	voted	Plan	7,50,000
				4	voted	Plan	8,67,250
				5	voted	Plan	7,50,000
				9	voted	Plan	4,25,000
DECEMBER	2024	3	First	1	voted	Plan	7,50,000
				2	voted	Plan	5,00,000
				3	voted	Plan	11,170
				4	voted	Plan	5,00,000
				5	voted	Plan	3,49,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	First	6	voted	Plan	5,00,000
		Second	10	voted	Plan	6,50,000
			11	voted	Plan	4,25,000
			15	voted	Plan	1,25,000
			17	voted	Plan	3,75,000
			7	voted	Plan	5,00,000
			8	voted	Plan	7,50,000
			9	voted	Plan	9,50,000
JANUARY 2025	3	First	1	voted	Plan	11,170
			2	voted	Plan	13,750
		Second	10	voted	Plan	14,000
			13	voted	Plan	3,000
			14	voted	Plan	24,020
			15	voted	Plan	22,970
			19	voted	Plan	2,50,000
			20	voted	Plan	4,00,000
			21	voted	Plan	17,200
			22	voted	Plan	26,095
			24	voted	Plan	1,75,000
			3	voted	Plan	7,50,000
			4	voted	Plan	5,55,266
			5	voted	Plan	5,75,000
			6	voted	Plan	7,87,500
			7	voted	Plan	10,620
			8	voted	Plan	6,500
			9	voted	Plan	39,600
FEBRUARY 2025	3	First	1	voted	Plan	2,00,000
			2	voted	Plan	4,100
		Second	12	voted	Plan	4,50,000
			13	voted	Plan	8,75,000
			14	voted	Plan	8,25,000
			19	voted	Plan	1,25,000
MARCH 2025	3	Second	1	voted	Plan	28,400
			12	voted	Plan	14,270
			13	voted	Plan	12,130
			16	voted	Plan	105
			18	voted	Plan	15,000
			2	voted	Plan	14,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHARAJGANJ (70)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	22	voted	Plan	63,500
				26	voted	Plan	19,872
				28	voted	Plan	1,000
				30	voted	Plan	5,00,000
				31	voted	Plan	5,00,000
				38	voted	Plan	37,987
				39	voted	Plan	35,400
				4	voted	Plan	13,300
				44	voted	Plan	371
				45	voted	Plan	62,100
				50	voted	Plan	2,190
				60	voted	Plan	28,360
				62	voted	Plan	18,271
				7	voted	Plan	21,970
				8	voted	Plan	8,001
JUNE	2025	3	Second	1	voted	Plan	8,00,000
				12	voted	Plan	8,00,000
				13	voted	Plan	6,50,000
				14	voted	Plan	7,00,000
				15	voted	Plan	8,75,000
				2	voted	Plan	13,25,000
				3	voted	Plan	7,37,500
				4	voted	Plan	9,75,000
				5	voted	Plan	7,50,000
				6	voted	Plan	5,00,000
JULY	2025	3	Second	8	voted	Plan	7,50,000
				1	voted	Plan	10,38,158
				3	voted	Plan	3,50,000
				4	voted	Plan	3,75,000
AUGUST	2025	3	Second	5	voted	Plan	2,50,000
				1	voted	Plan	13,250
				2	voted	Plan	12,650
				3	voted	Plan	7,50,000
				4	voted	Plan	6,25,000
				5	voted	Plan	10,00,000
				6	voted	Plan	7,50,000
				7	voted	Plan	7,99,473
8	voted	Plan	6,50,000				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2025	3	First	1	voted	Plan	14,300
			2	voted	Plan	11,700
			4	voted	Plan	13,000
		Second	11	voted	Plan	8,200
			7	voted	Plan	5,000
NOVEMBER 2025	3	Second	2	voted	Plan	17,400
			3	voted	Plan	12,250
DECEMBER 2025	3	First	3	voted	Plan	38,325
			4	voted	Plan	16,375
		Second	10	voted	Plan	8,25,000
			11	voted	Plan	10,07,500
			12	voted	Plan	10,07,868
			13	voted	Plan	5,00,000
			6	voted	Plan	9,62,631
			7	voted	Plan	11,25,000
			8	voted	Plan	7,50,000
			9	voted	Plan	9,13,157
JANUARY 2026	3	Second	1	voted	Plan	6,25,000
			12	voted	Plan	28,275
			13	voted	Plan	12,700
			14	voted	Plan	19,470
			15	voted	Plan	15,500
			17	voted	Plan	8,200
			18	voted	Plan	4,100
			19	voted	Plan	12,450
			2	voted	Plan	5,00,000
			22	voted	Plan	5,00,000
			29	voted	Plan	6,245
			3	voted	Plan	10,50,000
			31	voted	Plan	2,50,000
			33	voted	Plan	5,00,000
			34	voted	Plan	5,00,000
			35	voted	Plan	2,50,000
			4	voted	Plan	9,25,000
			5	voted	Plan	4,10,833
			8	voted	Plan	19,377
FEBRUARY 2026	3	First	3	voted	Plan	13,918
			9	voted	Plan	6,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHARAJGANJ (70)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

MARCH	2026	3	First	1	voted	Plan	3,75,000
				2	voted	Plan	5,50,000
				3	voted	Plan	5,00,000
			Second	10	voted	Plan	50,000
				11	voted	Plan	2,47,500
				15	voted	Plan	38,460
				17	voted	Plan	33,940
				19	voted	Plan	8,200
				21	voted	Plan	20,000
				22	voted	Plan	14,150
				23	voted	Plan	31,692
				24	voted	Plan	29,181
				27	voted	Plan	19,470
				28	voted	Plan	14,940
				29	voted	Plan	67,240
				30	voted	Plan	46,000
				34	voted	Plan	18,200
				4	voted	Plan	5,000
				40	voted	Plan	2,576
				5	voted	Plan	5,37,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,71,61,102
NO OF VOUCHERS:	217

GRAND TOTAL OF MAHARAJGANJ (70) (NON RECURRING GIA)

TOTAL AMOUNT:	1,26,96,98,457
NO OF VOUCHERS:	947

TREASURY	MAHOBA (71)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (71002551)MAHOBA					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					

MARCH	2024	26	First	11	voted	Plan	4,000
FEBRUARY	2025	26	Second	37	voted	Plan	8,000
DECEMBER	2025	26	Second	22	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (71002551)MAHOBA					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2026	26	Second	17	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	Second	14	voted	Plan 18,160
MARCH	2025	71	Second	18	voted	Plan 27,240
				23	voted	Plan 53,00,064
FEBRUARY	2026	71	First	4	voted	Plan 2,37,878

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHOBA (71)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (71004504)HIGHER SECONDARY EDUCATION						
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
OCTOBER	2008	72	Second	19	voted	N Plan	3,58,517

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	59,41,859
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHOBA (71)						
MAJOR HD	2204						
DDO NAME	SPORTS OFFICER (71002442)MAHOBA						
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow						
JANUARY	2024	22	First	2	voted	Plan	33,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	33,200
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2205					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	CCO NOT AVAILABLE					
JULY	2006	2	Second	1	voted	N Plan
						5,700

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,700
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAHOBA (71)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (71004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2026	79	Second	10	voted	Plan	1,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,20,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2002	49	First	2	voted	N Plan 66,000
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2004	79	First	3	voted	N Plan 11,000
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
AUGUST	2003	42	Second	12	voted	N Plan 33
				15	voted	N Plan 5
MARCH	2004	42	Second	81	voted	N Plan 4,400
SEPTEMBER	2005	42	Second	24	voted	N Plan 4,525
AUGUST	2006	42	First	3	voted	N Plan 4,840

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (71004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2025	80	Second	16	voted	Plan	3,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,30,803
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (71004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
APRIL	2026	51	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	50,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAHOBA (71)					
MAJOR HD	2251					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MARCH	2002	28	First	1	voted	N Plan
						2,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAHOBA (71)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (71002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	3	voted	Plan	8,00,605
JULY	2025	3	Second	1	voted	Plan	6,72,394
AUGUST	2025	3	Second	3	voted	Plan	6,82,000
SEPTEMBER	2025	3	Second	2	voted	Plan	4,93,420
OCTOBER	2025	3	Second	9	voted	Plan	35,250
NOVEMBER	2025	3	First	1	voted	Plan	10,14,910
			Second	4	voted	Plan	13,52,631
JANUARY	2026	3	First	2	voted	Plan	7,50,000
			Second	5	voted	Plan	65,601
				6	voted	Plan	22,78,157
FEBRUARY	2026	3	Second	4	voted	Plan	7,56,850
MARCH	2026	3	Second	17	voted	Plan	83,517
				18	voted	Plan	1,50,000
				19	voted	Plan	11,62,110
				6	voted	Plan	72,246

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **1,03,69,691**

NO OF VOUCHERS: **15**

GRAND TOTAL OF MAHOBA (71) (NON RECURRING GIA)

TOTAL AMOUNT: **1,69,89,253**

NO OF VOUCHERS: **37**

TREASURY	MAINPURI (09)						
MAJOR HD	2055						
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (09002551)MAINPURI						
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2024	26	Second	97	voted	Plan	70,763
FEBRUARY	2025	26	Second	24	voted	Plan	4,000
MARCH	2025	26	Second	54	voted	Plan	8,000
FEBRUARY	2026	26	First	21	voted	Plan	19,506
MARCH	2026	26	First	13	voted	Plan	4,000
			Second	100	voted	Plan	38,494

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2055					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,44,763
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2071					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (09004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	339	voted	Plan	1,23,62,421
JANUARY	2026	72	Second	262	voted	Plan	48,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					1,72,12,421		
NO OF VOUCHERS:					2		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (09004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2024	87	Second	1	voted	Plan	4,000
			2	voted	Plan	18,000
			3	voted	Plan	19,080
FEBRUARY 2024	87	Second	1	voted	Plan	3,200
			2	voted	Plan	2,050
			3	voted	Plan	2,850
			4	voted	Plan	1,000
			5	voted	Plan	3,700
MARCH 2024	87	Second	1	voted	Plan	4,38,400
AUGUST 2024	87	Second	1	voted	Plan	31,000
			2	voted	Plan	1,18,000
			3	voted	Plan	1,71,600
			4	voted	Plan	3,78,000
SEPTEMBER 2024	87	Second	1	voted	Plan	3,78,000
JANUARY 2025	87	Second	1	voted	Plan	3,78,000
MARCH 2025	87	Second	1	voted	Plan	3,78,000
AUGUST 2025	87	Second	1	voted	Plan	3,60,000
SEPTEMBER 2025	87	Second	1	voted	Plan	3,42,000
NOVEMBER 2025	87	Second	1	voted	Plan	31,000
			2	voted	Plan	1,71,600
			3	voted	Plan	1,18,000
DECEMBER 2025	87	Second	2	voted	Plan	3,06,000
MARCH 2026	87	Second	1	voted	Plan	2,70,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	39,23,480
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (09004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY	2024	72	First	20	voted	Plan	60,000
				21	voted	Plan	5,48,000
FEBRUARY	2024	72	First	1	voted	Plan	60,000
			Second	7	voted	Plan	55,16,400
MARCH	2024	72	Second	57	voted	Plan	60,000
				65	voted	Plan	10,63,52,790
JUNE	2024	72	Second	25	voted	Plan	1,80,000
AUGUST	2024	72	Second	32	voted	Plan	60,000
OCTOBER	2024	72	Second	14	voted	Plan	1,20,000
				41	voted	Plan	60,000
DECEMBER	2024	72	Second	13	voted	Plan	60,000
JANUARY	2025	72	First	13	voted	Plan	60,000
FEBRUARY	2025	72	Second	45	voted	Plan	60,000
MARCH	2025	72	Second	106	voted	Plan	3,00,00,000
				39	voted	Plan	2,64,14,059
				70	voted	Plan	60,000
JUNE	2025	72	Second	34	voted	Plan	1,60,000
JULY	2025	72	Second	22	voted	Plan	64,516
AUGUST	2025	72	Second	23	voted	Plan	1,00,000
SEPTEMBER	2025	72	Second	22	voted	Plan	1,00,000
OCTOBER	2025	72	Second	35	voted	Plan	1,00,000
NOVEMBER	2025	72	Second	20	voted	Plan	1,00,000
				31	voted	Plan	2,13,39,250
DECEMBER	2025	72	Second	19	voted	Plan	1,00,000
JANUARY	2026	72	Second	28	voted	Plan	1,00,000
FEBRUARY	2026	72	First	9	voted	Plan	1,00,000
			Second	58	voted	Plan	1,00,000
MARCH	2026	72	First	5	voted	Plan	45,11,100
				6	voted	Plan	10,05,300
			Second	39	voted	Plan	4,26,78,500
APRIL	2026	72	Second	18	voted	Plan	1,00,000
MAY	2026	72	Second	26	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (09004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JULY	2024	48	Second	28	voted	Plan	3,42,000
NOVEMBER	2024	48	First	2	voted	Plan	3,50,689
			Second	11	voted	Plan	3,02,311
JANUARY	2025	48	First	17	voted	Plan	4,83,000
MARCH	2025	48	First	9	voted	Plan	6,40,000
JUNE	2025	48	First	6	voted	Plan	5,18,000
OCTOBER	2025	48	Second	23	voted	Plan	5,50,000
JANUARY	2026	48	Second	23	voted	Plan	5,34,000
FEBRUARY	2026	48	First	15	voted	Plan	4,12,000
MARCH	2026	48	Second	23	voted	Plan	1,94,200
				50	voted	Plan	2,49,095
MAY	2026	48	Second	32	voted	Plan	3,90,558

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (09004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	Second	45	voted	Plan	6,09,001
FEBRUARY	2024	71	Second	19	voted	Plan	3,00,000
MARCH	2024	71	Second	100	voted	Plan	2,29,040
				101	voted	Plan	83,384
				106	voted	Plan	8,000
				108	voted	Plan	27,600
				128	voted	Plan	40,910
				129	voted	Plan	14,000
				134	voted	Plan	27,773
				135	voted	Plan	25,098
				136	voted	Plan	3,91,515
				137	voted	Plan	91,15,200
				141	voted	Plan	40,910
				149	voted	Plan	33,75,000
				150	voted	Plan	94,68,150
				62	voted	Plan	12,940
				63	voted	Plan	59,500
				76	voted	Plan	16,834
				77	voted	Plan	5,99,310
MAY	2024	71	First	8	voted	Plan	6,09,667
			Second	28	voted	Plan	6,19,000
JUNE	2024	71	Second	28	voted	Plan	6,04,355
JULY	2024	71	Second	31	voted	Plan	5,000
				32	voted	Plan	28,000
AUGUST	2024	71	First	3	voted	Plan	32,000
			Second	35	voted	Plan	8,99,354
SEPTEMBER	2024	71	Second	25	voted	Plan	5,90,000
				29	voted	Plan	17,500
				34	voted	Plan	87,500
OCTOBER	2024	71	Second	23	voted	Plan	1,21,273
				30	voted	Plan	14,000
				40	voted	Plan	40,860
				47	voted	Plan	11,92,054
NOVEMBER	2024	71	Second	16	voted	Plan	1,33,16,000
DECEMBER	2024	71	First	5	voted	Plan	71,34,196
JANUARY	2025	71	First	3	voted	Plan	5,84,000
			Second	41	voted	Plan	33,29,000
				43	voted	Plan	21,39,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (09004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	71	Second	44	voted	Plan	5,78,387
FEBRUARY	2025	71	First	1	voted	Plan	27,800
			Second	29	voted	Plan	2,89,000
MARCH	2025	71	First	21	voted	Plan	63,000
				23	voted	Plan	5,79,285
				5	voted	Plan	99,87,000
			Second	104	voted	Plan	7,55,656
				107	voted	Plan	45,194
				108	voted	Plan	33,29,000
				109	voted	Plan	61,290
				112	voted	Plan	50,82,361
				113	voted	Plan	13,85,690
				26	voted	Plan	51,53,280
				28	voted	Plan	13,315
				34	voted	Plan	45,418
				35	voted	Plan	12,500
				38	voted	Plan	33,29,000
				52	voted	Plan	61,290
				53	voted	Plan	12,042
				64	voted	Plan	14,570
				79	voted	Plan	1,72,53,000
				80	voted	Plan	26,36,652
				93	voted	Plan	1,59,75,000
				96	voted	Plan	98,638
				98	voted	Plan	12,250
MAY	2025	71	Second	22	voted	Plan	11,80,000
JUNE	2025	71	Second	32	voted	Plan	6,34,677
				41	voted	Plan	1,59,878
JULY	2025	71	Second	30	voted	Plan	3,00,000
AUGUST	2025	71	Second	24	voted	Plan	6,00,000
				25	voted	Plan	77,52,000
				34	voted	Plan	55,430
SEPTEMBER	2025	71	Second	17	voted	Plan	12,500
				18	voted	Plan	5,89,355
OCTOBER	2025	71	First	13	voted	Plan	5,91,333
				6	voted	Plan	36,84,836
			Second	30	voted	Plan	75,03,000
NOVEMBER	2025	71	Second	34	voted	Plan	5,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (09004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2025	71	Second	39	voted	Plan	53,46,000
				40	voted	Plan	37,44,005
DECEMBER	2025	71	Second	21	voted	Plan	37,88,000
				22	voted	Plan	6,00,000
				23	voted	Plan	45,500
				27	voted	Plan	90,000
				28	voted	Plan	66,500
JANUARY	2026	71	First	4	voted	Plan	34,52,323
				5	voted	Plan	37,83,000
			Second	33	voted	Plan	7,00,572
				35	voted	Plan	20,68,000
				36	voted	Plan	37,80,000
FEBRUARY	2026	71	Second	20	voted	Plan	5,000
				30	voted	Plan	8,99,688
				36	voted	Plan	55,680
				38	voted	Plan	1,61,400
				42	voted	Plan	1,86,120
				43	voted	Plan	37,57,000
				49	voted	Plan	70,000
				51	voted	Plan	2,08,65,600
				62	voted	Plan	6,00,000
				65	voted	Plan	37,56,000
MARCH	2026	71	Second	11	voted	Plan	42,82,200
				14	voted	Plan	7,02,204
				15	voted	Plan	1,87,260
				17	voted	Plan	1,62,742
				18	voted	Plan	21,00,015
				19	voted	Plan	17,500
				20	voted	Plan	5,500
				22	voted	Plan	10,450
				38	voted	Plan	21,000
				48	voted	Plan	55,550
				52	voted	Plan	37,58,000
				53	voted	Plan	29,30,816
				58	voted	Plan	5,220
				59	voted	Plan	25,500
				60	voted	Plan	1,718
				61	voted	Plan	12,044

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (09004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	62	voted	Plan	42,000
			77	voted	Plan	21,900
			8	voted	Plan	2,32,85,000
MAY 2026	71	First	15	voted	Plan	16,80,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2024	83	Second	17	voted	Plan	37,96,000
JANUARY 2025	83	Second	42	voted	Plan	9,49,000
MARCH 2025	83	First	6	voted	Plan	28,47,000
		Second	110	voted	Plan	9,49,000
			37	voted	Plan	9,49,000
AUGUST 2025	83	Second	26	voted	Plan	6,98,000
OCTOBER 2025	83	Second	31	voted	Plan	6,96,000
DECEMBER 2025	83	Second	20	voted	Plan	3,56,000
JANUARY 2026	83	First	6	voted	Plan	3,52,000
		Second	34	voted	Plan	3,52,000
FEBRUARY 2026	83	Second	44	voted	Plan	3,46,000
			66	voted	Plan	3,45,000
MARCH 2026	83	Second	51	voted	Plan	3,44,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				50,17,62,326		
NO OF VOUCHERS:				175		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2203					
DDO NAME		DDO NAME NOT AVAILABLE (09006010)					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
FEBRUARY	2024	47	First	2	voted	Plan	25,00,000
MARCH	2024	47	Second	29	voted	Plan	25,00,000
MAY	2024	47	Second	4	voted	Plan	25,00,000
NOVEMBER	2024	47	Second	2	voted	Plan	25,00,000
MARCH	2025	47	Second	8	voted	Plan	50,00,000
MAY	2025	47	Second	6	voted	Plan	10,50,000
NOVEMBER	2025	47	Second	5	voted	Plan	15,00,000
MARCH	2026	47	Second	34	voted	Plan	76,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					2,52,00,000		
NO OF VOUCHERS:					8		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (09004702)MAINPURI					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2024	79	Second	12	voted	Plan	2,80,000
FEBRUARY 2024	79	Second	5	voted	Plan	5,60,000
			6	voted	Plan	5,00,000
MARCH 2024	79	First	5	voted	Plan	6,60,000
JULY 2024	79	Second	7	voted	Plan	20,40,000
OCTOBER 2024	79	First	1	voted	Plan	9,40,000
DECEMBER 2024	79	Second	14	voted	Plan	6,00,000
JANUARY 2025	79	First	3	voted	Plan	2,40,000
MARCH 2025	79	First	1	voted	Plan	11,80,000
		Second	19	voted	Plan	13,40,000
			39	voted	Plan	12,80,000
			41	voted	Plan	20,000
MAY 2025	79	Second	8	voted	Plan	4,60,000
JULY 2025	79	Second	19	voted	Plan	43,20,000
AUGUST 2025	79	Second	17	voted	Plan	43,40,000
SEPTEMBER 2025	79	Second	17	voted	Plan	4,60,000
FEBRUARY 2026	79	Second	30	voted	Plan	39,60,000
MARCH 2026	79	First	3	voted	Plan	1,20,000
		Second	32	voted	Plan	40,000
			62	voted	Plan	13,00,000
			70	voted	Plan	1,80,000
			9	voted	Plan	19,20,000
MAY 2026	79	Second	13	voted	Plan	9,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (09004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2024	80	Second	13	voted	Plan	2,17,500
FEBRUARY 2024	80	First	2	voted	Plan	1,40,000
MARCH 2024	80	Second	32	voted	Plan	1,92,500
OCTOBER 2024	80	Second	9	voted	Plan	1,32,500
DECEMBER 2024	80	Second	21	voted	Plan	77,500
MARCH 2025	80	Second	18	voted	Plan	2,84,500
			27	voted	Plan	1,38,500
AUGUST 2025	80	Second	14	voted	Plan	2,93,240
SEPTEMBER 2025	80	First	1	voted	Plan	1,65,167
		Second	16	voted	Plan	68,761
			19	voted	Plan	43,481
NOVEMBER 2025	80	Second	19	voted	Plan	87,976
MARCH 2026	80	First	4	voted	Plan	5,04,370
		Second	22	voted	Plan	88,563
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	48	voted	Plan	5,60,000
			55	voted	Plan	60,000
NOVEMBER 2025	83	Second	16	voted	Plan	8,80,000
MARCH 2026	83	Second	23	voted	Plan	20,80,000
			71	voted	Plan	14,80,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,52,14,558		
NO OF VOUCHERS:				42		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (09004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY	2024	79	Second	43	voted	Plan	23,50,800
				44	voted	Plan	4,60,571
MARCH	2025	79	First	2	voted	Plan	9,59,420
				3	voted	Plan	14,895
				4	voted	Plan	5,22,500
			Second	44	voted	Plan	4,51,605
AUGUST	2025	79	First	6	voted	Plan	24,00,000
OCTOBER	2025	79	First	10	voted	Plan	14,91,000
				9	voted	Plan	14,64,430
NOVEMBER	2025	79	First	3	voted	Plan	25,000
DECEMBER	2025	79	Second	13	voted	Plan	73,266
MARCH	2026	79	Second	34	voted	Plan	5,86,357
				35	voted	Plan	25,01,764
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY	2024	83	Second	42	voted	Plan	1,93,748
MARCH	2025	83	Second	43	voted	Plan	1,90,735
FEBRUARY	2026	83	Second	39	voted	Plan	58,686
MARCH	2026	83	Second	58	voted	Plan	67,995

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (09004031)MAINPURI					
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JANUARY 2024	42	Second	32	voted	Plan	2,640
			33	voted	Plan	3,700
			34	voted	Plan	3,940
MARCH 2024	42	Second	42	voted	Plan	6,660
			74	voted	Plan	4,432
			88	voted	Plan	1,00,000
			89	voted	Plan	19,500
SEPTEMBER 2024	42	First	1	voted	Plan	2,00,000
			2	voted	Plan	2,00,000
NOVEMBER 2024	42	Second	8	voted	Plan	21,045
MARCH 2025	42	Second	13	voted	Plan	13,040
			41	voted	Plan	1,918
			56	voted	Plan	13,997
NOVEMBER 2025	42	Second	7	voted	Plan	22,456
DECEMBER 2025	42	Second	14	voted	Plan	3,000
MARCH 2026	42	Second	28	voted	Plan	800
			41	voted	Plan	23,029

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (09004183)MAINPURI					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER	2024	37	Second	34	voted	Plan	28,79,000
JANUARY	2025	37	First	6	voted	Plan	27,93,000
				7	voted	Plan	28,79,000
			Second	16	voted	Plan	28,59,000
FEBRUARY	2025	37	First	13	voted	Plan	28,79,000
MARCH	2025	37	First	7	voted	Plan	28,79,000
			Second	23	voted	Plan	28,79,000
OCTOBER	2025	37	Second	28	voted	Plan	28,79,000
NOVEMBER	2025	37	Second	17	voted	Plan	28,79,000
				20	voted	Plan	28,79,000
JANUARY	2026	37	Second	17	voted	Plan	28,79,000
MARCH	2026	37	Second	69	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (09004217)REVENUE DEPARTMENT					
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2024	43	Second	31	voted	Plan	20,000
MARCH	2026	43	Second	77	voted	Plan	10,000
				78	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (09004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2024	49	Second	7	voted	Plan	14,16,000
MARCH	2024	49	Second	12	voted	Plan	8,25,000
				13	voted	Plan	2,70,000
				14	voted	Plan	1,57,500
				38	voted	Plan	98,272
				82	voted	Plan	17,44,500
				83	voted	Plan	2,77,500
				84	voted	Plan	8,25,000
				85	voted	Plan	2,17,500
AUGUST	2024	49	First	5	voted	Plan	1,23,400
			Second	15	voted	Plan	3,37,500
SEPTEMBER	2024	49	Second	21	voted	Plan	5,32,500
DECEMBER	2024	49	First	10	voted	Plan	6,96,000
				8	voted	Plan	5,40,000
				9	voted	Plan	6,24,000
			Second	25	voted	Plan	5,32,500
				26	voted	Plan	3,37,500
FEBRUARY	2025	49	Second	17	voted	Plan	39,344
MARCH	2025	49	First	1	voted	Plan	58,744
			Second	19	voted	Plan	5,32,500
				20	voted	Plan	3,37,500
				21	voted	Plan	5,40,000
				22	voted	Plan	99,964
				30	voted	Plan	60,000
				38	voted	Plan	5,32,500
				39	voted	Plan	3,37,500
				69	voted	Plan	1,80,000
				71	voted	Plan	6,96,000
				72	voted	Plan	6,24,000
JULY	2025	49	First	6	voted	Plan	36,000
			Second	14	voted	Plan	49,985
				15	voted	Plan	3,67,500
AUGUST	2025	49	First	10	voted	Plan	12,000
				5	voted	Plan	3,90,000
SEPTEMBER	2025	49	Second	17	voted	N Plan	12,000
				22	voted	N Plan	3,97,500
				23	voted	N Plan	3,97,500
				24	voted	N Plan	3,67,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (09004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	25	voted	N Plan	3,90,000
			27	voted	N Plan	6,48,000
			28	voted	N Plan	4,80,000
OCTOBER 2025	49	First	2	voted	Plan	4,50,000
			3	voted	Plan	5,17,500
		Second	23	voted	Plan	6,60,000
NOVEMBER 2025	49	First	1	voted	Plan	9,67,500
		Second	15	voted	Plan	4,95,000
FEBRUARY 2026	49	First	6	voted	Plan	29,419
			7	voted	Plan	11,40,000
MARCH 2026	49	Second	10	voted	Plan	9,45,000
			43	voted	Plan	9,50,000
			44	voted	Plan	71,75,000
			45	voted	Plan	7,70,000
			66	voted	Plan	9,70,000
			67	voted	Plan	14,88,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (09004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2024	80	Second	38	voted	Plan	20,99,692
			39	voted	Plan	72,85,000
			40	voted	Plan	40,31,550
			41	voted	Plan	79,10,000
MARCH 2024	80	First	5	voted	Plan	50,000
		Second	41	voted	Plan	20,75,502
			48	voted	Plan	1,50,20,000
			49	voted	Plan	39,89,656
			80	voted	Plan	49,800
FEBRUARY 2025	80	First	11	voted	Plan	57,10,000
			12	voted	Plan	80,90,000
			7	voted	Plan	33,95,936
			8	voted	Plan	4,94,860
			9	voted	Plan	19,66,060
MARCH 2025	80	Second	33	voted	Plan	50,000
			50	voted	Plan	1,20,20,000
			51	voted	Plan	20,000
			52	voted	Plan	29,50,192
			53	voted	Plan	17,11,570
			54	voted	Plan	4,30,804
			59	voted	Plan	1,40,000
			61	voted	Plan	19,000
			65	voted	Plan	40,000
NOVEMBER 2025	80	Second	11	voted	Plan	20,000
			18	voted	Plan	7,00,000
DECEMBER 2025	80	Second	30	voted	Plan	2,57,40,000
			31	voted	Plan	42,02,913
			32	voted	Plan	1,07,22,649
JANUARY 2026	80	First	5	voted	Plan	14,600
			6	voted	Plan	14,600
MARCH 2026	80	Second	29	voted	Plan	11,20,000
			46	voted	Plan	1,50,000
			55	voted	Plan	45,800
			68	voted	Plan	5,49,880
			70	voted	Plan	2,15,534
			71	voted	Plan	5,40,000
			72	voted	Plan	13,20,000
			79	voted	Plan	2,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAINPURI (09)					
MAJOR HD	2235					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				20,77,48,655		
NO OF VOUCHERS:				141		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (09004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2023	51	Second	16	voted	Plan	68,030
FEBRUARY	2024	51	Second	10	voted	Plan	50,000
				11	voted	Plan	19,500
MARCH	2024	51	Second	15	voted	Plan	25,472
				16	voted	Plan	55,028
				8	voted	Plan	1,00,000
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	Second	12	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	2	voted	Plan	50,000
OCTOBER	2024	51	Second	12	voted	Plan	1,00,000
DECEMBER	2024	51	Second	1	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	4,248
				2	voted	Plan	50,000
FEBRUARY	2025	51	Second	3	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
				2	voted	Plan	33,200
			Second	16	voted	Plan	77,618
MAY	2025	51	Second	1	voted	Plan	50,000
JUNE	2025	51	Second	1	voted	Plan	1,00,000
AUGUST	2025	51	Second	19	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	1	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	8	voted	Plan	50,000
JANUARY	2026	51	Second	11	voted	Plan	2,124
FEBRUARY	2026	51	First	3	voted	Plan	1,00,000
			Second	5	voted	Plan	50,000
MARCH	2026	51	Second	15	voted	Plan	1,76,445
				4	voted	Plan	21,430
APRIL	2026	51	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,83,095
NO OF VOUCHERS:	30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (09004182)MAINPURI					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	First	7	voted	Plan	6,50,000
			Second	25	voted	Plan	12,00,000
AUGUST	2025	5	Second	5	voted	Plan	3,60,000
DECEMBER	2025	5	Second	4	voted	Plan	4,30,000
FEBRUARY	2026	5	Second	6	voted	Plan	6,00,000
MARCH	2026	5	Second	18	voted	Plan	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAINPURI (09)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (09002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	12	voted	Plan	6,994
				6	voted	Plan	16,000
				8	voted	Plan	57,204
			Second	17	voted	Plan	12,25,000
				18	voted	Plan	3,05,000
				21	voted	Plan	7,00,000
				26	voted	Plan	64,850
				29	voted	Plan	37,000
				37	voted	Plan	5,374
				40	voted	Plan	5,00,000
JUNE	2025	3	Second	4	voted	Plan	43,28,750
JULY	2025	3	Second	1	voted	Plan	19,41,250
AUGUST	2025	3	First	1	voted	Plan	29,85,750
			Second	6	voted	Plan	1,88,588
				7	voted	Plan	26,10,500
SEPTEMBER	2025	3	First	1	voted	Plan	11,25,000
			Second	2	voted	Plan	60,062
OCTOBER	2025	3	Second	1	voted	Plan	3,600
NOVEMBER	2025	3	Second	3	voted	Plan	10,450
DECEMBER	2025	3	Second	1	voted	Plan	57,85,000
JANUARY	2026	3	First	1	voted	Plan	41,82,500
FEBRUARY	2026	3	First	2	voted	Plan	25,417
				4	voted	Plan	32,41,250
MARCH	2026	3	Second	11	voted	Plan	48,000
				25	voted	Plan	2,877
				8	voted	Plan	2,47,406

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: 3,39,43,822

NO OF VOUCHERS: 32

GRAND TOTAL OF MAINPURI (09) (NON RECURRING GIA)

TOTAL AMOUNT: 82,70,33,120

NO OF VOUCHERS: 459

TREASURY	MATHURA (07)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (07004183)MATHURA					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2053					
DDO NAME		DISTRICT MAGISTRATE (07004183)MATHURA					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY	2021	37	Second	6	voted	Plan	2,58,04,500
MARCH	2021	37	Second	13	voted	Plan	2,02,88,000
				14	voted	Plan	2,58,04,500
MARCH	2024	37	Second	10	voted	Plan	1,08,000
				12	voted	Plan	5,40,000
				13	voted	Plan	6,00,000
				9	voted	Plan	40,50,000
MARCH	2025	37	First	11	voted	Plan	7,67,000
				14	voted	Plan	5,40,000
				15	voted	Plan	6,00,000
				16	voted	Plan	40,50,000
MARCH	2026	37	Second	21	voted	Plan	36,30,000
				22	voted	Plan	7,00,000
				23	voted	Plan	12,00,000
				24	voted	Plan	7,00,000
				25	voted	Plan	1,20,000
				26	voted	Plan	8,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				9,03,02,000			
NO OF VOUCHERS:				17			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (07002551)MATHURA					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER	2024	26	First	2	voted	Plan	22,000
JANUARY	2025	26	First	36	voted	Plan	24,000
MARCH	2025	26	First	2	voted	Plan	41,900
JANUARY	2026	26	First	31	voted	Plan	4,000
FEBRUARY	2026	26	Second	27	voted	Plan	4,000
MARCH	2026	26	Second	43	voted	Plan	80,000
				86	voted	Plan	700
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					1,76,600		
NO OF VOUCHERS:					7		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (07004733)District Sainik Welfare and					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2025	87	Second	1	voted	Plan	2,40,000
FEBRUARY	2025	87	First	1	voted	Plan	3,70,000
MARCH	2025	87	Second	1	voted	Plan	96,000
				2	voted	Plan	65,000
DECEMBER	2025	87	Second	1	voted	Plan	1,08,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					8,79,000		
NO OF VOUCHERS:					5		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (07004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2024	72	First	1	voted	Plan	1,07,903
MAY 2025	72	Second	31	voted	Plan	3,92,903
AUGUST 2025	72	Second	27	voted	Plan	1,00,000
			29	voted	Plan	2,50,000
DECEMBER 2025	72	First	18	voted	Plan	50,000
JANUARY 2026	72	Second	26	voted	Plan	1,75,000
FEBRUARY 2026	72	Second	39	voted	Plan	1,75,000
MARCH 2026	72	Second	67	voted	Plan	17,66,559
			68	voted	Plan	9,43,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (07004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2025	71	Second	22	voted	Plan	72,059
SEPTEMBER 2025	71	First	15	voted	Plan	76,000
			16	voted	Plan	44,62,652
OCTOBER 2025	71	Second	23	voted	Plan	24,000
			24	voted	Plan	15,96,596
DECEMBER 2025	71	First	17	voted	Plan	50,64,000
			23	voted	Plan	3,97,335
		Second	33	voted	Plan	26,78,852
JANUARY 2026	71	First	7	voted	Plan	1,02,000
		Second	17	voted	Plan	6,000
FEBRUARY 2026	71	Second	28	voted	Plan	72,384
			41	voted	Plan	87,500
			46	voted	Plan	48,000
MARCH 2026	71	First	2	voted	Plan	32,49,532
		Second	27	voted	Plan	3,97,335
			31	voted	Plan	2,35,000
			32	voted	Plan	1,42,66,800
			33	voted	Plan	1,52,15,000
			39	voted	Plan	72,215
			47	voted	Plan	30,73,852
			48	voted	Plan	52,000
			58	voted	Plan	2,33,050
			75	voted	Plan	3,50,000
			76	voted	Plan	27,97,200
			79	voted	Plan	4,956
			81	voted	Plan	18,394
MAY 2026	71	Second	40	voted	Plan	1,13,953

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,87,27,530
NO OF VOUCHERS:	36

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (07004110)TECHNICAL EDUCATION					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
AUGUST 2025	47	First	2	voted	Plan	21,086
SEPTEMBER 2025	47	Second	2	voted	Plan	1,18,000
			5	voted	Plan	28,914
MARCH 2026	47	Second	10	voted	Plan	50,000
			9	voted	Plan	1,18,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,36,000		
NO OF VOUCHERS:				5		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (07002442)SPORTS DEPARTMENT					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2023	22	Second	14	voted	Plan	82,000
JUNE	2024	22	Second	1	voted	Plan	82,000
AUGUST	2025	22	First	3	voted	Plan	1,30,000
OCTOBER	2025	22	Second	23	voted	Plan	52,000
DECEMBER	2025	22	First	2	voted	Plan	26,000
				4	voted	Plan	26,000
				5	voted	Plan	1,73,592
FEBRUARY	2026	22	First	10	voted	Plan	52,000
MARCH	2026	22	Second	58	voted	Plan	26,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,49,592
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MATHURA (07)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (07004702)BACKWARD CLASS WELFARE OFFICE						
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	7	voted	Plan	4,20,000
JULY	2025	79	First	1	voted	Plan	20,00,000
AUGUST	2025	79	Second	7	voted	Plan	14,40,000
OCTOBER	2025	79	Second	10	voted	Plan	20,40,000
JANUARY	2026	79	Second	4	voted	Plan	6,20,000
FEBRUARY	2026	79	First	2	voted	Plan	11,60,000
MARCH	2026	79	Second	14	voted	Plan	23,20,000
				31	voted	Plan	40,000
				39	voted	Plan	20,000
				40	voted	Plan	21,40,000
MAY	2026	79	Second	9	voted	Plan	3,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MATHURA (07)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (07004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2026	80	Second	12	voted	Plan	2,50,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
AUGUST	2025	83	First	5	voted	Plan	20,40,000
SEPTEMBER	2025	83	Second	7	voted	Plan	5,80,000
OCTOBER	2025	83	Second	4	voted	Plan	4,20,000
DECEMBER	2025	83	Second	10	voted	Plan	4,60,000
FEBRUARY	2026	83	First	1	voted	Plan	15,40,000
MARCH	2026	83	Second	22	voted	Plan	7,60,000
				42	voted	Plan	17,00,000
				44	voted	Plan	11,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,14,50,000
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MATHURA (07)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
JANUARY	2009	42	Second	P67	voted	N Plan	2,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (07004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2025	79	First	21	voted	Plan	25,000
SEPTEMBER 2025	79	Second	32	voted	Plan	24,00,000
			37	voted	Plan	10,10,360
			39	voted	Plan	55,000
OCTOBER 2025	79	Second	24	voted	Plan	1,49,960
			29	voted	Plan	2,43,100
NOVEMBER 2025	79	Second	12	voted	Plan	5,766
			6	voted	Plan	15,000
JANUARY 2026	79	Second	20	voted	Plan	5,87,860
FEBRUARY 2026	79	Second	36	voted	Plan	43,980
			38	voted	Plan	3,89,584
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	38	voted	Plan	22,475
OCTOBER 2025	83	Second	23	voted	Plan	5,000
			25	voted	Plan	72,390

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (07004031)MATHURA					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JULY	2024	42	Second	23	voted	Plan	5,50,000
AUGUST	2024	42	Second	19	voted	Plan	22,912
JANUARY	2025	42	Second	48	voted	Plan	2,250
MARCH	2025	42	First	17	voted	Plan	4,750
				18	voted	Plan	5,250
OCTOBER	2025	42	First	1	voted	Plan	2,40,000
DECEMBER	2025	42	Second	37	voted	Plan	16,628
MARCH	2026	42	Second	66	voted	Plan	32,810
				72	voted	Plan	8,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (07004183)MATHURA					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2024	37	Second	17	voted	Plan	42,62,000
			18	voted	Plan	21,31,000
DECEMBER 2025	37	Second	16	voted	Plan	28,79,000
			38	voted	Plan	28,79,000
FEBRUARY 2026	37	Second	46	voted	Plan	28,79,000
MARCH 2026	37	Second	73	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MATHURA (07)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (07004217)REVENUE DEPARTMENT						
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
JANUARY	2025	43	Second	32	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (07004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2025	49	First	2	voted	Plan	6,37,500
				3	voted	Plan	6,45,000
				4	voted	Plan	6,22,500
			Second	24	voted	Plan	6,15,000
				26	voted	Plan	4,95,000
				27	voted	Plan	2,92,500
JULY	2025	49	First	8	voted	Plan	5,10,000
			Second	19	voted	Plan	36,000
AUGUST	2025	49	First	6	voted	Plan	2,85,000
				23	voted	Plan	50,000
				26	voted	Plan	2,55,000
SEPTEMBER	2025	49	Second	27	voted	Plan	2,92,500
				11	voted	Plan	23,52,000
				12	voted	Plan	7,68,000
				21	voted	Plan	5,10,000
				22	voted	Plan	2,55,000
				23	voted	Plan	2,85,000
				24	voted	Plan	4,95,000
				25	voted	Plan	6,15,000
				26	voted	Plan	6,45,000
				27	voted	Plan	6,37,500
				28	voted	Plan	6,22,500
				29	voted	Plan	52,500
NOVEMBER	2025	49	Second	34	voted	Plan	4,50,000
				35	voted	Plan	6,00,000
				15	voted	Plan	50,000
DECEMBER	2025	49	Second	18	voted	Plan	25,20,000
				29	voted	Plan	19,05,000
				30	voted	Plan	17,32,500
				32	voted	Plan	4,35,000
				36	voted	Plan	2,92,500
MARCH	2026	49	Second	45	voted	Plan	2,92,500
				46	voted	Plan	17,32,500
				47	voted	Plan	6,52,500
				48	voted	Plan	19,05,000
				57	voted	Plan	5,00,000
				58	voted	Plan	3,45,000
				69	voted	Plan	1,85,034
				75	voted	Plan	4,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (07004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST 2025	80	Second	32	voted	Plan	20,000
SEPTEMBER 2025	80	Second	8	voted	Plan	15,20,000
OCTOBER 2025	80	Second	15	voted	Plan	80,000
DECEMBER 2025	80	Second	33	voted	Plan	1,68,60,000
			39	voted	Plan	94,90,775
JANUARY 2026	80	Second	22	voted	Plan	57,71,675
			24	voted	Plan	1,80,60,000
FEBRUARY 2026	80	First	4	voted	Plan	9,40,000
		Second	35	voted	Plan	19,500
MARCH 2026	80	First	8	voted	Plan	33,88,986
		Second	104	voted	Plan	11,00,000
			110	voted	Plan	11,60,000
			111	voted	Plan	23,78,400
			112	voted	Plan	94,97,472
			16	voted	Plan	80,500
			37	voted	Plan	79,060
			41	voted	Plan	6,80,000
			94	voted	Plan	98,40,000
			95	voted	Plan	43,20,000
			96	voted	Plan	17,99,856

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,75,25,833
NO OF VOUCHERS:	89

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (07004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2024	51	Second	10	voted	Plan	10,600
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	4	voted	Plan	50,000
OCTOBER	2024	51	Second	22	voted	Plan	50,000
NOVEMBER	2024	51	Second	7	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
				2	voted	Plan	6,600
FEBRUARY	2025	51	Second	3	voted	Plan	7,840
				4	voted	Plan	4,990
				5	voted	Plan	11,081
				6	voted	Plan	50,000
MARCH	2025	51	Second	1	voted	Plan	50,000
				10	voted	Plan	45,252
				11	voted	Plan	28,700
				12	voted	Plan	10,600
MAY	2025	51	First	1	voted	Plan	50,000
JUNE	2025	51	First	1	voted	Plan	50,000
			Second	14	voted	Plan	50,000
AUGUST	2025	51	First	6	voted	Plan	50,000
MARCH	2026	51	Second	12	voted	Plan	12,800
				4	voted	Plan	30,357
				5	voted	Plan	14,590
				6	voted	Plan	45,256
				7	voted	Plan	11,661
				8	voted	Plan	25,000
				9	voted	Plan	90,414
MAY	2026	51	Second	13	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,05,741
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (07004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	Second	3	voted	Plan	1,20,000
JANUARY 2026	5	Second	6	voted	Plan	6,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (07002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	2	voted	Plan	64,56,111
				5	voted	Plan	34,15,000
				6	voted	Plan	6,25,000
JULY	2025	3	First	1	voted	Plan	31,58,000
			Second	4	voted	Plan	22,11,111
				5	voted	Plan	23,24,868
AUGUST	2025	3	Second	5	voted	Plan	10,84,355
				6	voted	Plan	7,63,000
				7	voted	Plan	1,37,724
SEPTEMBER	2025	3	Second	3	voted	Plan	32,734
NOVEMBER	2025	3	First	2	voted	Plan	46,893
DECEMBER	2025	3	Second	3	voted	Plan	43,36,111
				6	voted	Plan	24,10,459
				7	voted	Plan	38,37,500
				8	voted	Plan	20,00,000
JANUARY	2026	3	Second	4	voted	Plan	3,56,487
				7	voted	Plan	16,25,000
				8	voted	Plan	10,50,000
FEBRUARY	2026	3	First	1	voted	Plan	92,338
				3	voted	Plan	38,114
				4	voted	Plan	26,25,000
MARCH	2026	3	Second	1	voted	Plan	63,626
				17	voted	Plan	76,650
				19	voted	Plan	64,457
				2	voted	Plan	13,75,000
				20	voted	Plan	97,008
				27	voted	Plan	12,50,000
				3	voted	Plan	95,884
				6	voted	Plan	80,686
				8	voted	Plan	5,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: **4,29,49,116**

NO OF VOUCHERS: **32**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MATHURA (07)					
MAJOR HD		3452					
DDO NAME		Finance Officer, UP Brij Teerth Vikas Parishad (07006001)Finance Officer,					
CCO NAME & C		SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
JULY	2025	44	Second	5	voted	Plan	45,00,000
SEPTEMBER	2025	44	Second	5	voted	Plan	55,00,000
MARCH	2026	44	Second	6	voted	Plan	1,50,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					2,50,00,000		
NO OF VOUCHERS:					3		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	3604					
DDO NAME	ADDITIONAL CHIEF OFFICER (07002284)PANCHAYAT I RAJ DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
FEBRUARY 2007	37	Second	2	voted	N Plan	480
			3	voted	N Plan	939
			4	voted	N Plan	758
			5	voted	N Plan	1,277
			6	voted	N Plan	535
			7	voted	N Plan	335
			8	voted	N Plan	1,243

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (07004183)MATHURA					
CCO NAME & C	CCO NOT AVAILABLE					
JANUARY 2007	37	Second	3	voted	N Plan	6,920

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MATHURA (07)						
MAJOR HD	3604						
DDO NAME	DISTRICT MAGISTRATE (07004217)REVENUE DEPARTMENT						
CCO NAME & C	CCO NOT AVAILABLE						
MARCH	2010	37	Second	10	voted	N Plan	1,97,567
				11	voted	N Plan	7,99,400
				12	voted	N Plan	99,98,879
				13	voted	N Plan	47,29,919
				14	voted	N Plan	15,10,000
				15	voted	N Plan	27,64,508
				16	voted	N Plan	27,57,161
				17	voted	N Plan	5,32,869
				8	voted	N Plan	2,80,000
				9	voted	N Plan	35,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,70,82,790
NO OF VOUCHERS:	18

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MATHURA (07)					
MAJOR HD	4202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (07004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2010	72	Second	2	voted	Plan 10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	10,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF MATHURA (07) (NON RECURRING GIA)

TOTAL AMOUNT:	40,72,84,202
NO OF VOUCHERS:	271

TREASURY	MAU (66)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (66004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER	2025	87	Second	1	voted	Plan 1,44,000
MARCH	2026	87	Second	1	voted	Plan 1,44,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,88,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (66004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2026	72	Second	44	voted	Plan	13,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (66004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
FEBRUARY 2026	48	Second	18	voted	Plan	6,89,265
MARCH 2026	48	Second	39	voted	Plan	10,85,062
			90	voted	Plan	3,17,373

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (66004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	First	5	voted	Plan	2,35,900
JANUARY 2026	71	First	5	voted	Plan	3,70,364
			6	voted	Plan	19,65,500
		Second	52	voted	Plan	1,63,75,000
FEBRUARY 2026	71	First	13	voted	Plan	8,25,000
		Second	41	voted	Plan	3,30,000
MARCH 2026	71	Second	18	voted	Plan	1,87,75,000
			19	voted	Plan	2,10,41,280
			29	voted	Plan	2,05,379
			33	voted	Plan	7,800
			50	voted	Plan	66,23,428
			51	voted	Plan	55,680
			69	voted	Plan	55,550
			70	voted	Plan	84,000
			71	voted	Plan	3,71,260
			72	voted	Plan	7,70,000
			73	voted	Plan	1,50,627
			87	voted	Plan	3,42,000
MAY 2026	71	First	2	voted	Plan	3,27,096
		Second	45	voted	Plan	5,93,400
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	Second	54	voted	Plan	38,40,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	7,67,85,964
NO OF VOUCHERS:	25

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (66004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH 2008	80	Second	46	voted	N Plan	63,000
DECEMBER 2009	80	Second	9	voted	N Plan	1,10,000
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2025	79	First	1	voted	Plan	36,80,000
MARCH 2026	79	Second	1	voted	Plan	17,00,000
			14	voted	Plan	56,20,000
			25	voted	Plan	1,00,000
MAY 2026	79	Second	13	voted	Plan	2,60,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2008	83	Second	39	voted	Plan	1,40,000
MARCH 2009	83	Second	32	voted	Plan	6,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (66004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	12	voted	Plan	9,19,011
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	2	voted	Plan	28,60,000
			32	voted	Plan	30,00,000
			41	voted	Plan	11,40,000
			44	voted	Plan	1,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,97,18,261
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAU (66)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (66004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	Second	21	voted	Plan	6,96,000
				22	voted	Plan	6,24,000
				23	voted	Plan	4,08,000
				24	voted	Plan	72,000
				25	voted	Plan	2,16,000
				26	voted	Plan	2,16,000
				30	voted	Plan	48,000
				31	voted	Plan	1,68,000
				32	voted	Plan	1,20,000
				33	voted	Plan	3,36,000
				34	voted	Plan	1,68,000
				35	voted	Plan	40,000
				36	voted	Plan	4,50,000
				37	voted	Plan	1,65,000
				38	voted	Plan	75,000
				39	voted	Plan	75,000
				40	voted	Plan	75,000
				41	voted	Plan	1,05,000
				42	voted	Plan	1,12,500
				45	voted	Plan	2,92,500
				46	voted	Plan	3,07,500
				47	voted	Plan	1,87,500
				48	voted	Plan	1,72,500
				49	voted	Plan	6,00,000
				57	voted	Plan	2,85,000
				58	voted	Plan	75,000
				59	voted	Plan	4,35,000
				60	voted	Plan	1,95,000
				61	voted	Plan	5,40,000
				62	voted	Plan	15,67,500
				63	voted	Plan	10,65,000
64	voted	Plan	2,10,000				
65	voted	Plan	3,67,500				
66	voted	Plan	4,72,500				
MARCH	2026	49	Second	126	voted	Plan	20,000
				29	voted	Plan	4,50,000
				30	voted	Plan	1,65,000
				31	voted	Plan	75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (66004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	32	voted	Plan 75,000
				33	voted	Plan 75,000
				34	voted	Plan 1,05,000
				35	voted	Plan 1,12,500
				36	voted	Plan 2,92,500
				37	voted	Plan 3,07,500
				38	voted	Plan 1,87,500
				52	voted	Plan 1,72,500
				53	voted	Plan 6,00,000
				54	voted	Plan 4,72,500
				55	voted	Plan 3,67,500
				56	voted	Plan 2,10,000
				57	voted	Plan 10,65,000
				58	voted	Plan 15,67,500
				59	voted	Plan 5,40,000
				60	voted	Plan 1,95,000
				61	voted	Plan 4,35,000
				62	voted	Plan 75,000
				92	voted	Plan 3,45,000
				93	voted	Plan 9,99,975
				94	voted	Plan 4,30,950
				95	voted	Plan 69,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (66004687)MAU					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2026	79	Second	50	voted	Plan	2,47,990
			51	voted	Plan	14,870
			52	voted	Plan	12,250
FEBRUARY 2026	79	Second	57	voted	Plan	12,00,000
MARCH 2026	79	Second	26	voted	Plan	30,000
			27	voted	Plan	15,100
			5	voted	Plan	2,97,150
			7	voted	Plan	17,295
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	First	16	voted	Plan	2,39,904
MARCH 2026	83	Second	9	voted	Plan	42,450

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (66004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	Second	67	voted	Plan	1,20,000
			76	voted	Plan	36,27,960
FEBRUARY 2026	80	Second	24	voted	Plan	53,500
MARCH 2026	80	Second	105	voted	Plan	1,00,000
			118	voted	Plan	11,50,725
			119	voted	Plan	58,70,886
			120	voted	Plan	3,26,625
			129	voted	Plan	80,000
			28	voted	Plan	3,20,000
			63	voted	Plan	3,60,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,44,78,630		
NO OF VOUCHERS:				80		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAU (66)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (66004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2025	51	Second	17	voted	Plan	84,985
FEBRUARY	2026	51	First	2	voted	Plan	57,642
			Second	8	voted	Plan	1,00,000
MARCH	2026	51	Second	15	voted	Plan	50,670
				2	voted	Plan	50,000
				3	voted	Plan	49,510

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,92,807
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2505					
DDO NAME	CHIEF DEVELOPMENT OFFICER (66004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & C	CCO NOT AVAILABLE					
SEPTEMBER 2005	13	First	1	voted	Plan	3,83,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,83,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MAU (66)						
MAJOR HD	2515						
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (66002281)MAU						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MAY	2026	14	Second	6	voted	Plan	22,92,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MAY	2026	83	Second	7	voted	Plan	6,48,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	29,40,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MAU (66)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (66004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2025	5	First	2	voted	Plan	3,60,000
FEBRUARY 2026	5	Second	5	voted	Plan	4,00,000
MAY 2026	5	Second	2	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MAU (66)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (66002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER	2025	3	Second	10	voted	Plan	12,700
				11	voted	Plan	2,50,000
				7	voted	Plan	65,75,000
				8	voted	Plan	49,92,106
JANUARY	2026	3	Second	7	voted	Plan	7,000
FEBRUARY	2026	3	Second	6	voted	Plan	33,500
MARCH	2026	3	Second	1	voted	Plan	2,00,000
				11	voted	Plan	1,70,297
				13	voted	Plan	22,943
				25	voted	Plan	860
				33	voted	Plan	9,000
				36	voted	Plan	4,000
				38	voted	Plan	15,104
				39	voted	Plan	1,12,937
				40	voted	Plan	1,12,937
				43	voted	Plan	22,712
				44	voted	Plan	1,680
				48	voted	Plan	1,59,45,875
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				2,95,48,651			
NO OF VOUCHERS:				21			
GRAND TOTAL OF MAU (66) (NON RECURRING GIA)							
TOTAL AMOUNT:				16,45,35,313			
NO OF VOUCHERS:				151			
TREASURY		MEERUT (04)					
MAJOR HD		2053					
DDO NAME		DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	Second	45	voted	Plan	40,00,000
MARCH	2025	37	Second	58	voted	Plan	40,00,000
JANUARY	2026	37	Second	14	voted	Plan	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2053					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				1,30,00,000		
NO OF VOUCHERS:				3		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (04002551)MEERUT					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2026	26	Second	296	voted	Plan	1,10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,10,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2071					
DDO NAME	DDO NAME NOT AVAILABLE (04006014)					
CCO NAME & C	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P., LUCKNOW/ DIR, AGRI STAT & CROP					
OCTOBER 2021	11	First	159	voted	Plan	2,88,04,000
AUGUST 2024	11	First	152	voted	Plan	18,64,711
SEPTEMBER 2024	11	First	60	voted	Plan	18,64,711
OCTOBER 2024	11	First	125	voted	Plan	18,64,711
		Second	917	voted	Plan	20,23,282
DECEMBER 2024	11	Second	361	voted	Plan	1,22,762
			363	voted	Plan	21,12,448
JANUARY 2025	11	First	359	voted	Plan	24,52,007
FEBRUARY 2025	11	Second	395	voted	Plan	24,88,946
MARCH 2025	11	First	310	voted	Plan	24,59,965
MAY 2025	11	First	618	voted	Plan	79,944
			619	voted	Plan	41,03,349
		Second	1510	voted	Plan	20,45,194
JUNE 2025	11	Second	857	voted	Plan	22,54,095
AUGUST 2025	11	First	232	voted	Plan	22,72,480
		Second	1158	voted	Plan	23,04,705
SEPTEMBER 2025	11	Second	897	voted	Plan	23,65,269
NOVEMBER 2025	11	First	364	voted	Plan	1,37,300
DECEMBER 2025	11	First	277	voted	Plan	24,00,584
		Second	465	voted	Plan	24,01,933
JANUARY 2026	11	First	4	voted	Plan	24,18,811
MARCH 2026	11	First	51	voted	Plan	45,41,291
		Second	343	voted	Plan	5,83,566
			744	voted	Plan	7,07,281
MAY 2026	11	First	308	voted	Plan	60,70,891
		Second	962	voted	Plan	35,40,884
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				8,42,85,120		
NO OF VOUCHERS:				26		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
MAY	2005	21	Second	1	voted	N Plan 600
				10	voted	N Plan 1,120
				11	voted	N Plan 140
				12	voted	N Plan 3,00,000
				13	voted	N Plan 3,750
				2	voted	N Plan 4,130
				3	voted	N Plan 540
				4	voted	N Plan 180
				5	voted	N Plan 39,369
				6	voted	N Plan 332
				7	voted	N Plan 840
				8	voted	N Plan 840
				9	voted	N Plan 840

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2075					
DDO NAME		DDO NAME NOT AVAILABLE (04004733)					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2025	87	Second	1	voted	Plan	2,88,000
OCTOBER	2025	87	First	1	voted	Plan	2,70,000
DECEMBER	2025	87	Second	2	voted	Plan	5,66,000
JANUARY	2026	87	Second	1	voted	Plan	2,52,000
				2	voted	Plan	12,67,200
				3	voted	Plan	6,97,000
MARCH	2026	87	Second	2	voted	Plan	2,52,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					39,44,881		
NO OF VOUCHERS:					20		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (04004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MAY	2025	72	Second	48	voted	Plan	45,000
JULY	2025	72	First	27	voted	Plan	75,000
				28	voted	Plan	48,387
AUGUST	2025	72	Second	59	voted	Plan	1,00,000
SEPTEMBER	2025	72	First	15	voted	Plan	1,00,000
OCTOBER	2025	72	Second	22	voted	Plan	1,00,000
NOVEMBER	2025	72	First	16	voted	Plan	1,00,000
DECEMBER	2025	72	Second	58	voted	Plan	88,333
FEBRUARY	2026	72	Second	69	voted	Plan	75,000
				82	voted	Plan	93,750
MARCH	2026	72	Second	54	voted	Plan	24,60,600
				55	voted	Plan	31,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (04004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2025	48	Second	52	voted	Plan	97,504
				53	voted	Plan	95,842
				54	voted	Plan	97,504
				56	voted	Plan	1,45,024
				57	voted	Plan	1,42,552
				58	voted	Plan	1,45,024
AUGUST	2025	48	First	30	voted	Plan	6,519
				8	voted	Plan	7,416
SEPTEMBER	2025	48	Second	63	voted	Plan	97,504
				64	voted	Plan	97,504
				65	voted	Plan	97,504
				66	voted	Plan	1,45,024
				67	voted	Plan	1,45,024
				68	voted	Plan	1,45,024
OCTOBER	2025	48	Second	44	voted	Plan	72,864
MARCH	2026	48	First	13	voted	Plan	98,889
			Second	173	voted	Plan	1,42,552
				174	voted	Plan	1,47,084
				175	voted	Plan	4,155
				176	voted	Plan	1,37,549
				177	voted	Plan	1,42,552
				178	voted	Plan	6,180
				179	voted	Plan	24,640
				27	voted	Plan	1,45,024
				28	voted	Plan	1,47,084
				29	voted	Plan	1,47,084
				30	voted	Plan	1,47,084
				31	voted	Plan	1,47,084
				34	voted	Plan	98,889
				35	voted	Plan	98,889
				36	voted	Plan	98,889
				37	voted	Plan	98,889
MAY	2026	48	Second	39	voted	Plan	73,185
				40	voted	Plan	73,185
				41	voted	Plan	1,47,084
				42	voted	Plan	1,47,084

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (04004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	157	voted	Plan	3,34,065
JUNE	2025	71	First	26	voted	Plan	9,558
			Second	42	voted	Plan	77,602
JULY	2025	71	First	10	voted	Plan	60,090
AUGUST	2025	71	First	52	voted	Plan	27,44,667
			Second	103	voted	Plan	91,400
SEPTEMBER	2025	71	First	14	voted	Plan	13,75,000
			Second	77	voted	Plan	53,92,012
OCTOBER	2025	71	Second	57	voted	Plan	26,87,200
				58	voted	Plan	19,40,191
NOVEMBER	2025	71	Second	43	voted	Plan	60,090
DECEMBER	2025	71	First	37	voted	Plan	6,10,000
			Second	53	voted	Plan	2,60,013
				54	voted	Plan	15,45,220
JANUARY	2026	71	Second	105	voted	Plan	60,400
				127	voted	Plan	26,53,000
				92	voted	Plan	3,00,075
FEBRUARY	2026	71	Second	42	voted	Plan	77,952
				55	voted	Plan	46,14,848
				56	voted	Plan	13,22,000
				58	voted	Plan	10,92,500
MARCH	2026	71	First	17	voted	Plan	5,35,04,961
				18	voted	Plan	15,57,416
			Second	138	voted	Plan	1,15,000
				149	voted	Plan	6,000
				150	voted	Plan	16,26,664
				247	voted	Plan	20,02,511
				252	voted	Plan	3,00,075
				43	voted	Plan	32,26,500
				44	voted	Plan	5,08,25,000
				47	voted	Plan	48,072
				48	voted	Plan	79,600
				95	voted	Plan	77,770
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
AUGUST	2025	83	First	51	voted	Plan	15,34,000
SEPTEMBER	2025	83	First	11	voted	Plan	7,60,525

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (04004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2025	83	Second	59	voted	Plan	15,04,000
JANUARY	2026	83	Second	128	voted	Plan	14,84,000
FEBRUARY	2026	83	Second	57	voted	Plan	7,41,000
MARCH	2026	83	Second	42	voted	Plan	14,81,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (04004566)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	57	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (04004570)CH.CHARAN SINGH UNIVERSITY					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					

MARCH	2026	73	Second	257	voted	Plan	21,41,157

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	16,06,30,892
NO OF VOUCHERS:	89

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (04004110) TECHNICAL EDUCATION					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
SEPTEMBER 2025	47	Second	29	voted	Plan	1,35,000
MARCH 2026	47	Second	50	voted	Plan	1,35,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				2,70,000		
NO OF VOUCHERS:				2		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (04002443)MEERUT					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MAY	2025	22	Second	28	voted	Plan	58,480
JULY	2025	22	Second	25	voted	Plan	9,36,000
AUGUST	2025	22	First	9	voted	Plan	2,44,000
SEPTEMBER	2025	22	First	5	voted	Plan	2,36,258
				10	voted	Plan	14,500
				11	voted	Plan	13,800
				12	voted	Plan	14,200
				7	voted	Plan	15,600
				8	voted	Plan	22,678
				9	voted	Plan	14,500
OCTOBER	2025	22	First	7	voted	Plan	2,44,000
				11	voted	Plan	1,22,900
				35	voted	Plan	1,19,476
				36	voted	Plan	53,008
				37	voted	Plan	18,000
				38	voted	Plan	21,000
				42	voted	Plan	3,79,783
NOVEMBER	2025	22	Second	43	voted	Plan	2,745
				10	voted	Plan	15,000
				11	voted	Plan	16,745
				15	voted	Plan	2,44,000
DECEMBER	2025	22	First	16	voted	Plan	1,68,000
				1	voted	Plan	2,50,000
				9	voted	Plan	60,000
JANUARY	2026	22	Second	45	voted	Plan	54,300
				3	voted	Plan	2,70,000
				20	voted	Plan	39,240
FEBRUARY	2026	22	First	2	voted	Plan	2,70,000
MARCH	2026	22	First	18	voted	Plan	2,70,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (04006015)Finance Officer					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JULY	2025	22	Second	39	voted	Plan	69,692
AUGUST	2025	22	Second	31	voted	Plan	44,700
SEPTEMBER	2025	22	Second	21	voted	Plan	16,252
				35	voted	Plan	11,46,683
OCTOBER	2025	22	Second	44	voted	Plan	2,40,881
NOVEMBER	2025	22	Second	17	voted	Plan	21,446
				20	voted	Plan	34,540
				36	voted	Plan	4,30,233
				8	voted	Plan	50,750
DECEMBER	2025	22	Second	18	voted	Plan	2,46,646
JANUARY	2026	22	First	12	voted	Plan	5,23,999
FEBRUARY	2026	22	First	17	voted	Plan	2,43,389
				19	voted	Plan	13,71,608
			Second	32	voted	Plan	1,06,233
MARCH	2026	22	First	12	voted	Plan	2,12,098
			Second	79	voted	Plan	8,74,673
				93	voted	Plan	2,56,830
				95	voted	Plan	2,47,505
				99	voted	Plan	1,780

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,03,28,151
NO OF VOUCHERS:	48

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (04004702)BACKWARD CLASS WELFARE DEPT					
CCO NAME & C		SECTRY,BACKWRD CLASSES WELFARE DEPT,U.P GOVT/SECTRY,DEPNT OF OISABILITY WELFARE,U.P GOVT/DIR,BACKWRD CLASES WELFARE,U.P LKW/DIR,DISLED WELFARE U.P LKW					
JUNE	2025	79	Second	24	voted	Plan	6,00,000
				9	voted	Plan	2,80,000
JULY	2025	79	Second	19	voted	Plan	8,20,000
				8	voted	Plan	40,000
AUGUST	2025	79	First	3	voted	Plan	40,000
SEPTEMBER	2025	79	First	1	voted	Plan	7,80,000
OCTOBER	2025	79	First	1	voted	Plan	2,20,000
NOVEMBER	2025	79	First	14	voted	Plan	1,20,000
			Second	34	voted	Plan	1,20,000
JANUARY	2026	79	First	1	voted	Plan	2,20,000
FEBRUARY	2026	79	Second	27	voted	Plan	4,80,000
MARCH	2026	79	Second	21	voted	Plan	2,80,000
				22	voted	Plan	6,20,000
				27	voted	Plan	40,000
				46	voted	Plan	6,20,000
				75	voted	Plan	2,40,000
MAY	2026	79	Second	12	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (04004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	33	voted	Plan	6,40,000
MARCH 2026	83	Second	81	voted	Plan	11,20,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				73,80,000		
NO OF VOUCHERS:				19		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (04004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2025	76	Second	19	voted	Plan	1,59,000
JANUARY 2026	76	Second	60	voted	Plan	25,000
FEBRUARY 2026	76	Second	56	voted	Plan	10,200
MARCH 2026	76	Second	141	voted	Plan	28,600
			27	voted	Plan	62,600
			85	voted	Plan	11,200

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **2,96,600**

NO OF VOUCHERS: **6**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2235						
DDO NAME	DEPUTY EXCISE COMMISSIONER (04002003)STATE EXCISE DEPARTMENT						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	300	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (04004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
AUGUST	2025	79	Second	51	voted	Plan	12,00,000
OCTOBER	2025	79	First	18	voted	Plan	49,314
NOVEMBER	2025	79	Second	39	voted	Plan	4,97,100
MARCH	2026	79	First	2	voted	Plan	1,12,380
				3	voted	Plan	30,00,000
			Second	152	voted	Plan	6,44,735
				215	voted	Plan	14,774
				90	voted	Plan	2,31,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
OCTOBER	2025	83	First	19	voted	Plan	91,740
MARCH	2026	83	Second	147	voted	Plan	4,128

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (04004031)MEERUT					
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
OCTOBER 2024	42	Second	47	voted	Plan	3,00,000
			48	voted	Plan	3,00,000
			50	voted	Plan	3,00,000
NOVEMBER 2024	42	First	2	voted	Plan	2,00,000
DECEMBER 2024	42	Second	63	voted	Plan	36,343
MARCH 2025	42	Second	120	voted	Plan	13,437
			96	voted	Plan	3,00,000
JULY 2025	42	Second	43	voted	Plan	2,00,000
SEPTEMBER 2025	42	Second	35	voted	N Plan	77,500
			36	voted	N Plan	1,00,000
OCTOBER 2025	42	First	2	voted	Plan	1,00,000
			3	voted	Plan	1,00,000
			7	voted	Plan	1,50,000
DECEMBER 2025	42	Second	34	voted	Plan	1,50,000
MARCH 2026	42	Second	153	voted	Plan	1,00,000
			154	voted	Plan	50,000
			155	voted	Plan	75,000
			156	voted	Plan	1,00,000
			157	voted	Plan	1,00,000
			197	voted	Plan	50,000
			198	voted	Plan	1,00,000
			218	voted	Plan	31,169
			71	voted	Plan	1,50,000
			72	voted	Plan	2,00,000
			73	voted	Plan	1,00,000
			74	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH 2023	37	Second	52	voted	Plan	28,79,000
FEBRUARY 2025	37	Second	27	voted	Plan	28,79,000
			62	voted	Plan	28,79,000
			71	voted	Plan	28,79,000
NOVEMBER 2025	37	Second	31	voted	Plan	42,00,000
			44	voted	Plan	28,51,000
DECEMBER 2025	37	Second	53	voted	Plan	28,30,000
MARCH 2026	37	Second	118	voted	Plan	28,79,000
			27	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2016	83	Second	274	voted	Plan	49,00,000
FEBRUARY 2019	83	Second	43	voted	Plan	1,16,77,000
MARCH 2019	83	Second	90	voted	Plan	28,79,000
SEPTEMBER 2020	83	First	1	voted	Plan	49,00,000
MARCH 2021	83	Second	182	voted	Plan	13,92,000
DECEMBER 2021	83	Second	104	voted	Plan	7,00,000
MARCH 2023	83	Second	173	voted	Plan	20,81,000
MARCH 2024	83	Second	31	voted	Plan	28,53,000
			39	voted	Plan	28,79,000
MARCH 2026	83	Second	119	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (04004217)REVENUE DEPARTMENT					
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
MARCH	2021	43	Second	92	voted	Plan	10,000
MARCH	2022	43	Second	136	voted	Plan	10,000
				137	voted	Plan	10,000
				138	voted	Plan	10,000
				214	voted	Plan	10,000
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2019	26	Second	201	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (04004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2025	49	Second	39	voted	Plan	1,93,916
JULY	2025	49	Second	23	voted	Plan	14,62,500
SEPTEMBER	2025	49	Second	51	voted	N Plan	1,01,04,000
				52	voted	N Plan	13,30,000
OCTOBER	2025	49	First	20	voted	Plan	50,000
NOVEMBER	2025	49	Second	20	voted	Plan	15,000
				21	voted	Plan	48,000
JANUARY	2026	49	Second	34	voted	Plan	99,24,000
FEBRUARY	2026	49	First	10	voted	Plan	23,05,000
MARCH	2026	49	Second	182	voted	Plan	82,200
				183	voted	Plan	8,000
				224	voted	Plan	1,27,182
				50	voted	Plan	1,42,035
				51	voted	Plan	4,17,800
				81	voted	Plan	18,37,700
				82	voted	Plan	27,47,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (04004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST	2025	80	Second	39	voted	Plan	40,000
NOVEMBER	2025	80	Second	46	voted	Plan	3,00,000
DECEMBER	2025	80	First	10	voted	Plan	1,26,60,000
				9	voted	Plan	84,40,000
			Second	43	voted	Plan	1,84,20,000
				44	voted	Plan	1,22,80,000
FEBRUARY	2026	80	Second	44	voted	Plan	1,94,80,000
				45	voted	Plan	2,92,20,000
MARCH	2026	80	First	5	voted	Plan	27,274
			Second	113	voted	Plan	35,854
				114	voted	Plan	70,000
				115	voted	Plan	9,984
				116	voted	Plan	15,000
				175	voted	Plan	5,20,000
				34	voted	Plan	64,00,000
				35	voted	Plan	96,00,000
				63	voted	Plan	36,870

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,21,23,935
NO OF VOUCHERS:	95

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (04004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER	2023	51	First	1	voted	Plan	1,00,000
JANUARY	2024	51	First	2	voted	Plan	50,000
FEBRUARY	2024	51	Second	30	voted	Plan	50,000
MARCH	2024	51	Second	11	voted	Plan	42,813
				13	voted	Plan	1,00,000
JUNE	2024	51	First	1	voted	Plan	1,00,000
AUGUST	2024	51	Second	1	voted	Plan	1,50,000
SEPTEMBER	2024	51	Second	1	voted	Plan	50,000
OCTOBER	2024	51	Second	5	voted	Plan	50,000
NOVEMBER	2024	51	Second	1	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	Second	1	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	89,670
				2	voted	Plan	1,00,000
			Second	8	voted	Plan	25,325
MAY	2025	51	Second	12	voted	Plan	1,468
				2	voted	Plan	50,000
JUNE	2025	51	First	1	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,629
				4	voted	Plan	1,00,000
			Second	9	voted	Plan	2,843
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	6	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	2	voted	Plan	50,000
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
				2	voted	Plan	71,359
MARCH	2026	51	Second	3	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 17,35,107

NO OF VOUCHERS: 28

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2251						
DDO NAME	ADDITIONAL DISTRICT MAGISTRATE (04002591)ENTERTAINMENT TAX & PROSECUTION OFFICE						
CCO NAME & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow						
MARCH	2002	28	Second	1	voted	N Plan	25,000
NOVEMBER	2002	28	Second	1	voted	N Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	29,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & C	CCO NOT AVAILABLE					
MARCH	2004	13	Second	8	voted	Plan 29,000
		83	Second	7	voted	Plan 27,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	27,79,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2515					
DDO NAME		ASSISTANT AGRICULTURE MARKETING OFFICER (00)0					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2003	83	Second	67	voted	Plan	2,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	2515					
DDO NAME	DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
OCTOBER 2003	14	Second	57	voted	N Plan	28,25,992
MARCH 2004	14	Second	320	voted	N Plan	28,94,300
SEPTEMBER 2007	14	First	2	voted	N Plan	65,46,000
JANUARY 2009	14	Second	12	voted	N Plan	41,627
			27	voted	N Plan	72,61,400
JULY 2009	14	Second	30	voted	N Plan	72,61,000
FEBRUARY 2010	14	Second	23	voted	N Plan	64,01,600
MARCH 2010	14	Second	129	voted	N Plan	8,60,000
DECEMBER 2010	14	Second	14	voted	N Plan	1,06,62,200
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2009	83	First	8	voted	Plan	19,88,29,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MEERUT (04)						
MAJOR HD	2515						
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (04002281)MEERUT						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MAY	2026	14	Second	14	voted	Plan	7,44,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MAY	2026	83	Second	15	voted	Plan	3,30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,48,82,119

NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (04004182)MEEUT					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY	2025	5	Second	16	voted	Plan	1,50,000
JUNE	2025	5	Second	20	voted	Plan	2,40,000
NOVEMBER	2025	5	Second	3	voted	Plan	1,20,000
FEBRUARY	2026	5	Second	33	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (04002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JUNE	2025	3	Second	23	voted	Plan	20,89,473
				24	voted	Plan	24,66,250
				25	voted	Plan	20,25,000
JULY	2025	3	First	1	voted	Plan	17,25,000
			Second	10	voted	Plan	44,27,750
				19	voted	Plan	33,02,186
SEPTEMBER	2025	3	Second	10	voted	Plan	23,42,500
				9	voted	Plan	28,04,153
NOVEMBER	2025	3	Second	2	voted	Plan	43,09,916
DECEMBER	2025	3	First	13	voted	Plan	32,71,636
				14	voted	Plan	2,02,235
			Second	16	voted	Plan	15,00,000
				21	voted	Plan	31,86,077
				22	voted	Plan	1,61,933
JANUARY	2026	3	Second	10	voted	Plan	31,65,000
				12	voted	Plan	8,62,112
				9	voted	Plan	1,05,468
FEBRUARY	2026	3	Second	11	voted	Plan	11,25,000
				12	voted	Plan	79,760
				13	voted	Plan	6,25,000
				39	voted	Plan	40,10,788
MARCH	2026	3	Second	25	voted	Plan	12,50,000
				26	voted	Plan	8,75,000
				42	voted	Plan	31,26,513
				61	voted	Plan	25,25,000
				62	voted	Plan	4,16,453
				64	voted	Plan	76,954
				66	voted	Plan	2,09,065
				70	voted	Plan	68,118

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,30,44,340
NO OF VOUCHERS:	33

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MEERUT (04)					
MAJOR HD	3452					
DDO NAME	ZONAL TOURISM OFFICER (04004074)TOURISM OFFICE					
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
JANUARY 2026	44	First	1	voted	Plan	24,980
MARCH 2026	44	Second	23	voted	Plan	25,019
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	49,999
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		3604					
DDO NAME		DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & C		CCO NOT AVAILABLE					
JANUARY	2007	37	Second	3	voted	N Plan	1,199
				4	voted	N Plan	784
				5	voted	N Plan	863
MARCH	2007	37	First	6	voted	N Plan	1,257
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					4,103		
NO OF VOUCHERS:					4		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MEERUT (04)					
MAJOR HD		4515					
DDO NAME		DISTRICT MAGISTRATE (04004183)MEERUT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2009	83	Second	2	voted	Plan	2,85,05,000
SEPTEMBER	2009	83	Second	2	voted	Plan	3,60,00,000
				3	voted	Plan	1,99,26,000
JANUARY	2010	83	Second	1	voted	Plan	54,32,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
				TOTAL AMOUNT:		8,98,63,000	
				NO OF VOUCHERS:		4	
GRAND TOTAL OF MEERUT (04) (NON RECURRING GIA)							
				TOTAL AMOUNT:		89,47,56,247	
				NO OF VOUCHERS:		397	
TREASURY		MIRZAPUR (28)					
MAJOR HD		2053					
DDO NAME		DISTRICT MAGISTRATE (28004183)MIRZAPUR					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2024	37	First	10	voted	Plan	10,07,968
				11	voted	Plan	35,00,000
				12	voted	Plan	20,00,000
				13	voted	Plan	14,38,490
				14	voted	Plan	3,45,922
			Second	17	voted	Plan	6,53,000
SEPTEMBER	2024	37	First	1	voted	Plan	33,03,486
				2	voted	Plan	4,00,000
				3	voted	Plan	30,00,000
			Second	4	voted	Plan	2,96,514
JANUARY	2025	37	First	1	voted	Plan	4,55,880
				2	voted	Plan	35,84,297
FEBRUARY	2025	37	Second	4	voted	Plan	30,00,000
MARCH	2025	37	First	1	voted	Plan	20,00,000
			Second	16	voted	Plan	1,12,823
				17	voted	Plan	3,47,000
				35	voted	Plan	80,00,000
MARCH	2026	37	Second	36	voted	Plan	88,00,000
				37	voted	Plan	1,05,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2053					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				5,27,45,380		
NO OF VOUCHERS:				19		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2070					
DDO NAME		DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE					
MARCH	2015	53	Second	50	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (28004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2022	87	Second	1	voted	Plan	2,52,000
MARCH 2023	87	Second	1	voted	Plan	2,34,000
			2	voted	Plan	8,716
JUNE 2023	87	Second	1	voted	Plan	1,98,000
JULY 2023	87	First	1	voted	Plan	58,000
SEPTEMBER 2023	87	Second	1	voted	Plan	1,80,000
DECEMBER 2023	87	Second	1	voted	Plan	1,44,000
MARCH 2024	87	Second	1	voted	Plan	1,08,000
			2	voted	Plan	3,600
			3	voted	Plan	8,600
AUGUST 2024	87	First	1	voted	Plan	58,000
		Second	2	voted	Plan	1,08,000
SEPTEMBER 2024	87	First	1	voted	Plan	1,08,000
JANUARY 2025	87	Second	1	voted	Plan	1,08,000
MARCH 2025	87	First	1	voted	Plan	1,08,000
JULY 2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000
NOVEMBER 2025	87	First	1	voted	Plan	58,000
DECEMBER 2025	87	First	1	voted	Plan	1,08,000
MARCH 2026	87	Second	1	voted	Plan	92,323

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	21,59,239
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (28004566)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	127	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (28006365)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2025	73	First	1	voted	Plan	1,73,606
MARCH	2025	73	Second	162	voted	Plan	4,00,000
				34	voted	Plan	6,00,000
AUGUST	2025	73	First	1	voted	Plan	10,00,000
NOVEMBER	2025	73	Second	38	voted	Plan	20,00,000
JANUARY	2026	73	First	9	voted	Plan	10,00,000
FEBRUARY	2026	73	Second	80	voted	Plan	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2202						
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT						
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JULY	2016	48	First	9	voted	Plan	2,16,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (28004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
AUGUST 2022	72	First	1	voted	Plan	72,870
SEPTEMBER 2022	72	Second	29	voted	Plan	1,26,000
DECEMBER 2022	72	First	31	voted	Plan	1,12,000
			33	voted	Plan	1,40,000
JANUARY 2023	72	First	10	voted	Plan	60,000
			9	voted	Plan	48,000
MARCH 2023	72	Second	59	voted	Plan	1,08,000
SEPTEMBER 2023	72	Second	18	voted	Plan	60,000
			36	voted	Plan	20,000
OCTOBER 2023	72	Second	55	voted	Plan	30,000
			56	voted	Plan	90,000
NOVEMBER 2023	72	First	30	voted	Plan	80,000
MARCH 2024	72	Second	158	voted	Plan	1,20,000
JUNE 2024	72	Second	41	voted	Plan	80,000
AUGUST 2024	72	Second	21	voted	Plan	30,000
SEPTEMBER 2024	72	First	25	voted	Plan	24,000
			30	voted	Plan	1,05,000
			31	voted	Plan	30,000
		Second	33	voted	Plan	45,000
			53	voted	Plan	1,92,000
OCTOBER 2024	72	Second	30	voted	Plan	2,06,200
			61	voted	Plan	2,56,000
DECEMBER 2024	72	Second	32	voted	Plan	1,56,000
JANUARY 2025	72	Second	37	voted	Plan	2,46,000
FEBRUARY 2025	72	Second	39	voted	Plan	1,54,400
MARCH 2025	72	Second	78	voted	Plan	2,46,000
JUNE 2025	72	First	21	voted	Plan	2,09,000
JULY 2025	72	Second	43	voted	Plan	5,92,257
AUGUST 2025	72	First	26	voted	Plan	3,60,000
SEPTEMBER 2025	72	First	22	voted	Plan	3,60,000
OCTOBER 2025	72	Second	38	voted	Plan	3,60,000
DECEMBER 2025	72	Second	35	voted	Plan	3,60,000
JANUARY 2026	72	Second	76	voted	Plan	3,60,000
FEBRUARY 2026	72	First	8	voted	Plan	3,60,000
		Second	100	voted	Plan	3,60,000
			99	voted	Plan	57,02,400
MARCH 2026	72	Second	181	voted	Plan	20,00,000
			91	voted	Plan	7,77,100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (28004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
APRIL	2026	72	Second	28	voted	Plan	3,60,000
MAY	2026	72	Second	24	voted	Plan	3,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (28004183)MIRZAPUR					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2013	72	Second	122	voted	Plan	13,28,11,543
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2013	83	Second	65	voted	Plan	2,47,51,844
DECEMBER 2013	83	Second	112	voted	Plan	3,96,61,980
MARCH 2014	83	Second	161	voted	Plan	22,12,943
			170	voted	Plan	35,06,673

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2202					
DDO NAME		DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2013	81	Second	221	voted	Plan	1,85,000
				222	voted	Plan	41,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER	2010	83	Second	327	voted	Plan	26,38,800
FEBRUARY	2011	83	Second	221	voted	Plan	1,04,80,667
				222	voted	Plan	1,24,13,333
				224	voted	Plan	1,06,97,000
MARCH	2011	83	Second	719	voted	Plan	31,56,000
NOVEMBER	2011	83	Second	264	voted	Plan	76,48,000
MARCH	2012	83	Second	651	voted	Plan	88,27,000
				653	voted	Plan	3,15,50,646
SEPTEMBER	2012	83	Second	821	voted	Plan	32,47,359
				822	voted	Plan	48,76,000
				852	voted	Plan	60,09,002
JANUARY	2013	83	First	25	voted	Plan	74,07,000
				26	voted	Plan	43,65,445
MARCH	2013	83	Second	219	voted	Plan	1,60,11,753
				220	voted	Plan	3,68,000
				223	voted	Plan	80,80,741
				439	voted	Plan	89,15,000
				440	voted	Plan	49,34,000
				441	voted	Plan	56,22,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2022	71	First	12	voted	Plan	9,79,667
			Second	35	voted	Plan	21,429
				46	voted	Plan	69,600
NOVEMBER	2022	71	First	13	voted	Plan	18,629
			Second	23	voted	Plan	9,69,354
DECEMBER	2022	71	Second	35	voted	Plan	9,78,002
				49	voted	Plan	31,212
JANUARY	2023	71	Second	53	voted	Plan	9,79,678
FEBRUARY	2023	71	First	30	voted	Plan	4,90,000
				7	voted	Plan	2,03,022
				8	voted	Plan	1,05,000
			Second	32	voted	Plan	3,500
				67	voted	Plan	16,000
				69	voted	Plan	6,600
MARCH	2023	71	First	43	voted	Plan	9,77,645
			Second	120	voted	Plan	28,722
				125	voted	Plan	5,31,98,403
				291	voted	Plan	8,06,233
				292	voted	Plan	69,889
APRIL	2023	71	Second	52	voted	Plan	50,724
				29	voted	Plan	9,79,677
MAY	2023	71	Second	19	voted	Plan	9,59,334
JUNE	2023	71	First	18	voted	Plan	20,110
			Second	32	voted	Plan	9,54,839
				37	voted	Plan	1,92,320
JULY	2023	71	Second	48	voted	Plan	5,00,000
AUGUST	2023	71	First	10	voted	Plan	1,37,104
			Second	14	voted	Plan	53,183
				18	voted	Plan	9,71,065
SEPTEMBER	2023	71	Second	27	voted	Plan	9,77,741
				29	voted	Plan	46,881
OCTOBER	2023	71	First	29	voted	Plan	31,909
			Second	30	voted	Plan	9,70,008
NOVEMBER	2023	71	First	51	voted	Plan	9,67,730
			Second	62	voted	Plan	1,23,909
DECEMBER	2023	71	Second	25	voted	Plan	9,70,000
JANUARY	2024	71	First	1	voted	Plan	33,061
				12	voted	Plan	9,69,354

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2024	71	Second	20	voted	Plan	4,94,687
				54	voted	Plan	53,183
MARCH	2024	71	Second	107	voted	Plan	8,09,360
				125	voted	Plan	29,217
				129	voted	Plan	5,75,81,923
				138	voted	Plan	58,600
				140	voted	Plan	56,90,000
				165	voted	Plan	4,100
				26	voted	Plan	9,69,643
				87	voted	Plan	10,000
				88	voted	Plan	50,673
APRIL	2024	71	Second	89	voted	Plan	53,183
				27	voted	Plan	9,70,000
MAY	2024	71	Second	23	voted	Plan	9,69,334
JUNE	2024	71	First	17	voted	Plan	9,69,667
			Second	34	voted	Plan	54,480
JULY	2024	71	First	32	voted	Plan	4,85,000
AUGUST	2024	71	Second	15	voted	Plan	9,64,516
				27	voted	Plan	86,741
				35	voted	Plan	29,420
				36	voted	Plan	76,19,508
OCTOBER	2024	71	Second	41	voted	Plan	9,59,033
				42	voted	Plan	9,62,667
				75	voted	Plan	9,70,000
				79	voted	Plan	89,62,035
				22	voted	Plan	2,38,800
NOVEMBER	2024	71	Second	11	voted	Plan	78,30,880
DECEMBER	2024	71	First	18	voted	Plan	9,69,667
				25	voted	Plan	8,000
				73	voted	Plan	49,675
				16	voted	Plan	9,69,677
JANUARY	2025	71	First	6	voted	Plan	59,17,741
			Second	63	voted	Plan	3,000
			First	7	voted	Plan	4,85,000
FEBRUARY	2025	71	Second	48	voted	Plan	81,720
			First	57	voted	Plan	1,10,500
			Second	18	voted	Plan	9,59,643
MARCH	2025	71	First	144	voted	Plan	1,56,97,824

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	146	voted	Plan	58,89,678
				149	voted	Plan	1,05,585
				170	voted	Plan	81,720
				196	voted	Plan	5,54,45,000
				197	voted	Plan	5,88,32,375
				211	voted	Plan	8,08,703
				213	voted	Plan	7,18,048
				26	voted	Plan	88,67,354
				28	voted	Plan	27,50,500
				51	voted	Plan	33,000
				52	voted	Plan	55,250
				75	voted	Plan	72,304
MAY	2025	71	First	7	voted	Plan	9,78,064
			Second	25	voted	Plan	9,69,334
JUNE	2025	71	Second	23	voted	Plan	9,59,031
				24	voted	Plan	72,059
				25	voted	Plan	6,692
JULY	2025	71	Second	32	voted	Plan	4,95,000
				58	voted	Plan	54,625
AUGUST	2025	71	First	16	voted	Plan	9,68,387
			Second	45	voted	Plan	28,94,401
SEPTEMBER	2025	71	First	16	voted	Plan	90,000
			Second	51	voted	Plan	9,69,334
				52	voted	Plan	9,69,677
OCTOBER	2025	71	First	9	voted	Plan	6,622
			Second	32	voted	Plan	57,35,000
				33	voted	Plan	1,47,61,040
NOVEMBER	2025	71	Second	37	voted	Plan	9,68,063
DECEMBER	2025	71	First	17	voted	Plan	3,000
				18	voted	Plan	9,50,000
			Second	45	voted	Plan	70,86,000
				63	voted	Plan	56,67,580
JANUARY	2026	71	Second	56	voted	Plan	4,614
FEBRUARY	2026	71	First	13	voted	Plan	72,384
				14	voted	Plan	36,000
				15	voted	Plan	9,42,898
			Second	34	voted	Plan	4,74,000
				38	voted	Plan	56,37,593

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	59	voted	Plan	2,561
			60	voted	Plan	7,59,422
			61	voted	Plan	1,56,03,192
			63	voted	Plan	26,66,000
			74	voted	Plan	9,57,500
			92	voted	Plan	4,950
			95	voted	Plan	56,40,000
MARCH 2026	71	Second	101	voted	Plan	6,67,99,950
			102	voted	Plan	5,84,20,000
			103	voted	Plan	28,37,000
			106	voted	Plan	1,51,800
			144	voted	Plan	7,64,422
			145	voted	Plan	39,25,000
			187	voted	Plan	48,195
			49	voted	Plan	72,215
			58	voted	Plan	8,961
			62	voted	Plan	3,62,800
APRIL 2026	71	Second	40	voted	Plan	9,58,708
MAY 2026	71	Second	23	voted	Plan	17,24,400
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	80	voted	Plan	76,61,125
JANUARY 2025	83	First	7	voted	Plan	50,87,162
MARCH 2025	83	Second	147	voted	Plan	50,73,120
			27	voted	Plan	76,14,841
AUGUST 2025	83	Second	46	voted	Plan	24,93,468
OCTOBER 2025	83	Second	34	voted	Plan	50,63,300
DECEMBER 2025	83	Second	64	voted	Plan	49,90,708
FEBRUARY 2026	83	Second	39	voted	Plan	49,80,263
			96	voted	Plan	49,84,420
MARCH 2026	83	Second	104	voted	Plan	25,06,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2202						
DDO NAME	PRINCIPAL (28004607)DISTRICT EDUCATION & TRAINING INSTITUTE						
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MARCH	2007	48	Second	158	voted	N Plan	2,786
MARCH	2010	48	Second	229	voted	N Plan	1,388
				243	voted	N Plan	1,388
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MARCH	2007	72	Second	210	voted	Plan	10,000
				211	voted	Plan	10,000
				212	voted	Plan	10,000
				213	voted	Plan	10,000
				214	voted	Plan	10,000
				215	voted	Plan	10,000
				216	voted	Plan	10,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				97,28,75,653			
NO OF VOUCHERS:				228			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2203					
DDO NAME		DDO NAME NOT AVAILABLE (28006364)					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P.,KANPUR					
MARCH	2024	47	Second	50	voted	Plan	25,00,000
				52	voted	Plan	25,00,000
MAY	2024	47	Second	6	voted	Plan	25,00,000
DECEMBER	2024	47	Second	11	voted	Plan	25,00,000
JUNE	2025	47	Second	6	voted	Plan	25,50,000
MARCH	2026	47	Second	57	voted	Plan	25,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **1,51,00,000**

NO OF VOUCHERS: **6**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (28002443)SPORTS DEPARTMENT					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JULY	2022	22	Second	7	voted	Plan	32,000
AUGUST	2022	22	Second	7	voted	Plan	8,000
OCTOBER	2022	22	Second	3	voted	Plan	16,000
DECEMBER	2022	22	Second	1	voted	Plan	16,000
JANUARY	2023	22	Second	2	voted	Plan	8,000
FEBRUARY	2023	22	First	4	voted	Plan	8,000
MARCH	2023	22	First	5	voted	Plan	1,20,289
				6	voted	Plan	2,97,185
				8	voted	Plan	8,000
			Second	22	voted	Plan	57,375
				23	voted	Plan	33,300
				24	voted	Plan	27,000
AUGUST	2023	22	First	2	voted	Plan	40,000
OCTOBER	2023	22	First	2	voted	Plan	16,000
NOVEMBER	2023	22	First	1	voted	Plan	8,000
JANUARY	2024	22	First	2	voted	Plan	16,000
FEBRUARY	2024	22	First	1	voted	Plan	8,000
			Second	8	voted	Plan	2,42,821
				9	voted	Plan	1,11,096
MARCH	2024	22	Second	11	voted	Plan	67,540
				23	voted	Plan	3,21,000
				8	voted	Plan	8,000
JULY	2024	22	Second	6	voted	Plan	32,000
AUGUST	2024	22	First	2	voted	Plan	8,000
			Second	5	voted	Plan	8,000
OCTOBER	2024	22	First	2	voted	Plan	8,000
			Second	4	voted	Plan	8,000
JANUARY	2025	22	First	1	voted	Plan	16,000
			Second	13	voted	Plan	1,33,755
				21	voted	Plan	4,47,427
FEBRUARY	2025	22	First	2	voted	Plan	8,000
				5	voted	Plan	32,100
				6	voted	Plan	25,700
				7	voted	Plan	24,400
MARCH	2025	22	First	2	voted	Plan	8,000
			Second	58	voted	Plan	33,000
				63	voted	Plan	48,000
				65	voted	Plan	26,900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (28002443)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2025	22	First	3	voted	Plan	48,000
NOVEMBER 2025	22	First	2	voted	Plan	16,000
		Second	10	voted	Plan	6,02,650
			11	voted	Plan	2,43,658
			13	voted	Plan	76,300
DECEMBER 2025	22	First	1	voted	Plan	8,000
			4	voted	Plan	15,600
JANUARY 2026	22	First	3	voted	Plan	8,000
FEBRUARY 2026	22	First	3	voted	Plan	8,000
		Second	27	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	33,71,096
NO OF VOUCHERS:	48

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (28004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	28	voted	Plan	2,20,000
JULY	2025	79	Second	17	voted	Plan	29,40,000
AUGUST	2025	79	Second	25	voted	Plan	25,20,000
OCTOBER	2025	79	Second	42	voted	Plan	53,80,000
JANUARY	2026	79	First	10	voted	Plan	94,60,000
MARCH	2026	79	Second	81	voted	Plan	1,00,80,000
MAY	2026	79	Second	29	voted	Plan	7,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2225					
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2012	83	Second	22	voted	Plan	11,50,000
DECEMBER 2012	83	First	1	voted	Plan	1,11,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (28004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2022	83	Second	106	voted	Plan	50,50,000
MAY	2022	83	First	1	voted	Plan	1,25,000
MARCH	2025	83	Second	82	voted	Plan	3,60,000
				93	voted	Plan	20,000
DECEMBER	2025	83	First	6	voted	Plan	34,80,000
MARCH	2026	83	Second	101	voted	Plan	13,20,000
				25	voted	Plan	31,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2225						
DDO NAME	SOCIAL WELFARE OFFICER (28004707)TRIBAL DEVELOPMENT DEPARTMENT						
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
JANUARY	2024	81	First	16	voted	Plan	28,000
			Second	21	voted	Plan	2,330
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				4,61,26,580			
NO OF VOUCHERS:				18			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2004	49	Second	73	voted	Plan	75,000
CCO NAME & C	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
AUGUST 2004	28	Second	P1	voted	N Plan	1,500
SEPTEMBER 2004	28	Second	P1	voted	N Plan	1,500
NOVEMBER 2004	28	Second	P1	voted	N Plan	1,500
DECEMBER 2004	28	Second	P1505	voted	N Plan	1,500
APRIL 2005	28	First	P1	voted	N Plan	1,500
		Second	P1	voted	N Plan	1,500
JUNE 2005	28	Second	P1505	voted	N Plan	1,500
JULY 2005	28	Second	P1505	voted	N Plan	1,500
AUGUST 2005	28	Second	P8162	voted	N Plan	1,500
SEPTEMBER 2005	28	Second	P1505	voted	N Plan	1,500
OCTOBER 2005	28	Second	P8162	voted	N Plan	1,500
NOVEMBER 2005	28	Second	P1505	voted	N Plan	1,500
DECEMBER 2005	28	Second	P441001	voted	N Plan	6,000
JANUARY 2006	28	Second	P443260	voted	N Plan	2,000
FEBRUARY 2006	28	Second	P52354	voted	N Plan	2,000
JUNE 2006	28	Second	P8162	voted	N Plan	2,000
AUGUST 2006	28	Second	P223500	voted	N Plan	2,000
			05			
SEPTEMBER 2006	28	Second	B100134	voted	N Plan	2,000
			56			
NOVEMBER 2006	28	Second	P350020	voted	N Plan	2,000
DECEMBER 2006	28	Second	P100262	voted	N Plan	2,000
			80			
JANUARY 2007	28	Second	P1505	voted	N Plan	2,000
FEBRUARY 2007	28	Second	P93	voted	N Plan	2,000
APRIL 2007	28	First	P37	voted	N Plan	2,000
		Second	P37	voted	N Plan	2,000
MAY 2007	28	Second	PB10026	voted	N Plan	2,000
			761			
JUNE 2007	28	Second	P8162	voted	N Plan	2,000
SEPTEMBER 2007	28	Second	AT00995	voted	N Plan	2,000
			83			
OCTOBER 2007	28	Second	PAT0101	voted	N Plan	2,000
			664			
NOVEMBER 2007	28	Second	PAT0101	voted	N Plan	2,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
NOVEMBER 2007	28	Second	772			
DECEMBER 2007	28	Second	P037946	voted	N Plan	2,000
			8			
JANUARY 2008	28	Second	BL37953	voted	N Plan	2,000
			4			
FEBRUARY 2008	28	Second	BL03886	voted	N Plan	2,000
			84			
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
DECEMBER 2005	42	First	8	voted	N Plan	8
FEBRUARY 2008	42	First	53	voted	N Plan	8
MARCH 2008	42	Second	177	voted	N Plan	20
DECEMBER 2008	42	Second	140	voted	N Plan	40
MAY 2010	42	Second	47	voted	N Plan	92
			49	voted	N Plan	4
			50	voted	N Plan	8
			65	voted	N Plan	16
			68	voted	N Plan	84
			70	voted	N Plan	68

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (2800413)						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
OCTOBER	2003	49	Second	41	voted	N Plan	22,000
				53	voted	Plan	80,250
				66	voted	N Plan	12,000
				91	voted	N Plan	10,000
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
OCTOBER	2003	42	Second	69	voted	N Plan	4
				70	voted	N Plan	5
				71	voted	N Plan	84
				72	voted	N Plan	10
				74	voted	N Plan	10
				75	voted	N Plan	34

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (28008990)					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JUNE	2003	42	First	18	voted	N Plan	36
JULY	2003	42	Second	28	voted	N Plan	3
				29	voted	N Plan	4
				30	voted	N Plan	14
AUGUST	2003	42	First	29	voted	N Plan	53
			Second	100	voted	N Plan	18
				101	voted	N Plan	5
				72	voted	N Plan	16
				73	voted	N Plan	5
				74	voted	N Plan	32
				97	voted	N Plan	4
				98	voted	N Plan	20
				99	voted	N Plan	98
SEPTEMBER	2003	42	First	14	voted	N Plan	76
				18	voted	N Plan	11
			Second	43	voted	N Plan	14
				44	voted	N Plan	6
				45	voted	N Plan	16
				46	voted	N Plan	71
				55	voted	N Plan	7
				61	voted	N Plan	97
				62	voted	N Plan	7
OCTOBER	2003	42	Second	12	voted	N Plan	75
				68	voted	N Plan	10
NOVEMBER	2003	42	First	70	voted	N Plan	80
			Second	116	voted	N Plan	76
				119	voted	N Plan	5
				120	voted	N Plan	4
				121	voted	N Plan	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (28004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2024	79	First	1	voted	Plan	3,78,180
			13	voted	Plan	49,800
MARCH 2024	79	Second	20	voted	Plan	2,13,430
			36	voted	Plan	1,99,497
			74	voted	Plan	39,440
NOVEMBER 2024	79	Second	12	voted	Plan	12,00,000
FEBRUARY 2025	79	Second	30	voted	Plan	1,13,589
			73	voted	Plan	8,66,708
			74	voted	Plan	19,800
MARCH 2025	79	Second	178	voted	Plan	9,82,936
			181	voted	Plan	2,64,980
			63	voted	Plan	12,00,000
SEPTEMBER 2025	79	Second	41	voted	Plan	91,610
			7	voted	Plan	6,00,000
OCTOBER 2025	79	First	10	voted	Plan	7,99,000
NOVEMBER 2025	79	Second	16	voted	Plan	5,04,000
			20	voted	Plan	10,16,128
			22	voted	Plan	2,60,850
JANUARY 2026	79	Second	39	voted	Plan	5,20,500
FEBRUARY 2026	79	Second	64	voted	Plan	1,09,752
MARCH 2026	79	Second	118	voted	Plan	2,37,820
			162	voted	Plan	38,900
			26	voted	Plan	7,22,150
			44	voted	Plan	18,00,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	180	voted	Plan	32,808
			182	voted	Plan	3,55,392
MARCH 2026	83	Second	116	voted	Plan	1,85,910

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (28004031)MIRZAPUR					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2024	42	Second	143	voted	Plan	6,00,000
				26	voted	Plan	2,683
FEBRUARY	2025	42	Second	65	voted	Plan	45,401
MARCH	2025	42	First	13	voted	Plan	1,860
			Second	162	voted	Plan	2,50,000
JULY	2025	42	Second	35	voted	Plan	1,000
MARCH	2026	42	Second	28	voted	Plan	5,000
				63	voted	Plan	11,929
				64	voted	Plan	8,840
				94	voted	Plan	14,700
MAY	2026	42	Second	30	voted	Plan	2,900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (28004183)MIRZAPUR					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	Second	45	voted	Plan	39,95,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	46	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	Second	44	voted	Plan	20,000
				45	voted	Plan	2,65,000
FEBRUARY	2024	49	First	17	voted	Plan	6,60,000
				18	voted	Plan	8,85,000
				19	voted	Plan	6,15,000
			Second	25	voted	Plan	3,97,500
				26	voted	Plan	2,65,000
				57	voted	Plan	4,500
				58	voted	Plan	58,705
MARCH	2024	49	Second	141	voted	Plan	13,500
				142	voted	Plan	15,000
				144	voted	Plan	3,07,500
				145	voted	Plan	3,30,000
				146	voted	Plan	3,97,500
				147	voted	Plan	4,20,000
				148	voted	Plan	4,42,500
				149	voted	Plan	2,10,000
				150	voted	Plan	3,90,000
				33	voted	Plan	1,40,000
				34	voted	Plan	6,96,000
				35	voted	Plan	9,88,000
				53	voted	Plan	1,87,500
				80	voted	Plan	39,500
				82	voted	Plan	1,678
OCTOBER	2024	49	Second	26	voted	Plan	6,96,000
				27	voted	Plan	8,76,000
				36	voted	Plan	3,75,000
				37	voted	Plan	6,52,500
				38	voted	Plan	8,70,000
				39	voted	Plan	4,20,000
				40	voted	Plan	7,95,000
				41	voted	Plan	5,85,000
				42	voted	Plan	7,65,000
				43	voted	Plan	8,40,000
NOVEMBER	2024	49	Second	8	voted	Plan	3,00,000
FEBRUARY	2025	49	First	13	voted	Plan	30,000
			Second	41	voted	Plan	1,87,500
				42	voted	Plan	3,22,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2025	49	Second	43	voted	Plan	4,27,500
				44	voted	Plan	2,10,000
				45	voted	Plan	3,97,500
				46	voted	Plan	2,85,000
				47	voted	Plan	3,75,000
				48	voted	Plan	4,65,000
				49	voted	Plan	4,20,000
MARCH	2025	49	First	4	voted	Plan	18,650
			Second	120	voted	Plan	3,95,000
				121	voted	Plan	2,31,426
				122	voted	Plan	45,650
				135	voted	Plan	20,000
				136	voted	Plan	1,87,500
				138	voted	Plan	70,295
				140	voted	Plan	4,65,000
				141	voted	Plan	3,75,000
				142	voted	Plan	2,85,000
				143	voted	Plan	4,20,000
				144	voted	Plan	3,97,500
				145	voted	Plan	2,10,000
				146	voted	Plan	4,27,500
				147	voted	Plan	3,22,500
				193	voted	Plan	60,000
				197	voted	Plan	3,52,500
				198	voted	Plan	1,000
				36	voted	Plan	8,64,000
				37	voted	Plan	6,72,000
				84	voted	Plan	3,000
				85	voted	Plan	1,00,000
JUNE	2025	49	Second	23	voted	Plan	1,87,500
				24	voted	Plan	3,22,500
				25	voted	Plan	4,27,500
				26	voted	Plan	2,10,000
				27	voted	Plan	3,97,500
				28	voted	Plan	2,85,000
				29	voted	Plan	4,20,000
				30	voted	Plan	3,75,000
				31	voted	Plan	4,65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE 2025	49	Second	32	voted	Plan	3,52,500
JULY 2025	49	Second	15	voted	Plan	2,20,000
SEPTEMBER 2025	49	Second	34	voted	Plan	21,000
			35	voted	Plan	1,39,999
			36	voted	Plan	93,300
			37	voted	Plan	45,300
			38	voted	Plan	1,30,020
			39	voted	Plan	70,360
OCTOBER 2025	49	Second	19	voted	Plan	12,04,000
NOVEMBER 2025	49	Second	29	voted	Plan	25,000
			30	voted	Plan	26,115
			31	voted	Plan	25,000
			32	voted	Plan	49,500
DECEMBER 2025	49	First	10	voted	Plan	3,75,000
			11	voted	Plan	4,20,000
			12	voted	Plan	3,45,000
			13	voted	Plan	3,30,000
			14	voted	Plan	2,82,500
			3	voted	Plan	1,87,500
			4	voted	Plan	3,22,500
			5	voted	Plan	4,12,500
			6	voted	Plan	1,95,000
			7	voted	Plan	3,90,000
			8	voted	Plan	4,12,500
			9	voted	Plan	2,55,000
		Second	64	voted	Plan	63,363
FEBRUARY 2026	49	First	10	voted	Plan	4,20,000
			11	voted	Plan	3,45,000
			12	voted	Plan	3,30,000
			13	voted	Plan	2,10,000
			2	voted	Plan	1,87,500
			3	voted	Plan	3,22,500
			4	voted	Plan	4,12,500
			5	voted	Plan	1,95,000
			6	voted	Plan	3,90,000
			7	voted	Plan	4,12,500
			8	voted	Plan	2,55,000
			9	voted	Plan	3,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2026	49	Second	71	voted	Plan	37,000
			72	voted	Plan	60,000
MARCH 2026	49	Second	144	voted	Plan	20,000
			146	voted	Plan	38,40,000
			159	voted	Plan	3,30,000
			93	voted	Plan	12,00,000
			98	voted	Plan	3,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (28004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2024	80	Second	35	voted	Plan	1,12,35,000
				36	voted	Plan	10,96,000
				38	voted	Plan	32,10,000
FEBRUARY	2024	80	Second	27	voted	Plan	1,01,85,000
				28	voted	Plan	17,46,000
				29	voted	Plan	50,000
				30	voted	Plan	49,280
				31	voted	Plan	29,10,000
				35	voted	Plan	35,000
MARCH	2024	80	Second	16	voted	Plan	1,59,509
				17	voted	Plan	1,31,60,000
				22	voted	Plan	12,30,000
				23	voted	Plan	20,50,000
				27	voted	Plan	37,60,000
				28	voted	Plan	22,56,000
JULY	2024	80	Second	29	voted	Plan	71,75,000
				20	voted	Plan	20,30,000
				21	voted	Plan	3,42,200
AUGUST	2024	80	First	22	voted	Plan	1,20,000
				6	voted	Plan	5,80,000
				10	voted	Plan	28,10,000
JANUARY	2025	80	First	11	voted	Plan	15,30,000
				6	voted	Plan	98,35,000
				7	voted	Plan	53,55,000
			Second	8	voted	Plan	16,57,900
				9	voted	Plan	9,14,900
				34	voted	Plan	1,20,000
				38	voted	Plan	1,01,85,000
				1	voted	Plan	17,40,180
				2	voted	Plan	29,10,000
				18	voted	Plan	84,70,000
				19	voted	Plan	14,52,000
				20	voted	Plan	24,20,000
FEBRUARY	2025	80	First	59	voted	Plan	52,85,000
				64	voted	Plan	15,10,000
				71	voted	Plan	8,98,450
			Second	12	voted	Plan	2,00,000
				118	voted	Plan	1,00,000
MARCH	2025	80	First				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (28004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	Second	159	voted	Plan	2,60,000
				207	voted	Plan	1,20,000
				82	voted	Plan	25,43,490
				83	voted	Plan	1,85,85,000
				87	voted	Plan	53,10,000
				88	voted	Plan	50,000
OCTOBER	2025	80	First	11	voted	Plan	60,000
NOVEMBER	2025	80	Second	21	voted	Plan	1,00,000
				38	voted	Plan	1,26,60,000
				39	voted	Plan	54,00,000
				40	voted	Plan	1,11,00,000
				41	voted	Plan	1,07,40,000
DECEMBER	2025	80	First	18	voted	Plan	12,20,000
			Second	45	voted	Plan	74,06,860
				46	voted	Plan	31,78,800
				47	voted	Plan	66,26,700
				48	voted	Plan	64,11,780
				62	voted	Plan	1,00,000
FEBRUARY	2026	80	Second	68	voted	Plan	1,72,80,000
MARCH	2026	80	Second	133	voted	Plan	40,000
				135	voted	Plan	6,60,000
				136	voted	Plan	4,86,00,000
				143	voted	Plan	2,90,14,200
				147	voted	Plan	2,80,000
				24	voted	Plan	1,03,16,160
				29	voted	Plan	7,20,000
MAY	2026	80	Second	31	voted	Plan	2,49,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (28004734)District Probation Officer					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2009	49	Second	87	voted	Plan	16,00,000
FEBRUARY 2010	49	First	24	voted	N Plan	1,500
			25	voted	N Plan	20,000
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH 2010	81	Second	92	voted	Plan	5,425
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	41,11,44,801
NO OF VOUCHERS:	312

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
FEBRUARY 2024	51	Second	24	voted	Plan	50,000
			35	voted	Plan	32,000
MARCH 2024	51	Second	21	voted	Plan	1,00,000
			36	voted	Plan	19,227
			5	voted	Plan	32,478
			8	voted	Plan	9,512
MAY 2024	51	Second	15	voted	Plan	1,00,000
AUGUST 2024	51	First	10	voted	Plan	1,50,000
			11	voted	Plan	13,176
SEPTEMBER 2024	51	Second	19	voted	Plan	50,000
OCTOBER 2024	51	Second	34	voted	Plan	1,00,000
DECEMBER 2024	51	First	1	voted	Plan	34,000
			2	voted	Plan	50,000
		Second	15	voted	Plan	50,000
JANUARY 2025	51	First	3	voted	Plan	39,801
FEBRUARY 2025	51	Second	23	voted	Plan	50,000
MARCH 2025	51	First	2	voted	Plan	24,225
			3	voted	Plan	50,000
			8	voted	Plan	3,750
MAY 2025	51	First	6	voted	Plan	50,000
		Second	10	voted	Plan	39,338
			14	voted	Plan	10,661
JUNE 2025	51	First	3	voted	Plan	1,00,000
AUGUST 2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	11	voted	Plan	50,000
OCTOBER 2025	51	Second	31	voted	Plan	50,000
NOVEMBER 2025	51	First	16	voted	Plan	50,000
DECEMBER 2025	51	First	12	voted	Plan	56,490
FEBRUARY 2026	51	First	6	voted	Plan	1,00,000
		Second	16	voted	Plan	50,000
MARCH 2026	51	Second	21	voted	Plan	93,000
			33	voted	Plan	8,681
			38	voted	Plan	40,000
APRIL 2026	51	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 18,06,339

NO OF VOUCHERS: 34

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2250					
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2001	48	First	2	voted	N Plan	9,410

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,410
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	2515					
DDO NAME	DDO NAME NOT AVAILABLE (28002851)					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2004	83	First	7	voted	Plan	5,48,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MIRZAPUR (28)						
MAJOR HD	2515						
DDO NAME	DDO NAME NOT AVAILABLE (28004103)						
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
MARCH	2008	13	First	1	voted	Plan	7,855

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,55,855
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (28004182)MIRZAPUR					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	First	1	voted	Plan	27,90,000
NOVEMBER	2025	5	Second	11	voted	Plan	23,00,000
FEBRUARY	2026	5	Second	8	voted	Plan	25,00,000
MARCH	2026	5	Second	14	voted	Plan	40,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (28002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	3	voted	Plan	50,00,000
				4	voted	Plan	32,250
				8	voted	Plan	16,000
			Second	10	voted	Plan	47,596
				16	voted	Plan	17,000
				24	voted	Plan	13,75,000
				25	voted	Plan	14,97,500
				28	voted	Plan	5,000
				29	voted	Plan	95,000
				35	voted	Plan	1,24,494
				36	voted	Plan	12,50,000
				37	voted	Plan	2,30,000
JUNE	2025	3	Second	2	voted	Plan	24,50,000
JULY	2025	3	Second	2	voted	Plan	13,75,000
AUGUST	2025	3	Second	12	voted	Plan	8,75,000
OCTOBER	2025	3	Second	1	voted	Plan	50,925
				4	voted	Plan	39,660
				5	voted	Plan	54,000
NOVEMBER	2025	3	First	1	voted	Plan	23,99,671
			Second	12	voted	Plan	27,51,316
				4	voted	Plan	42,102
DECEMBER	2025	3	Second	1	voted	Plan	30,040
				12	voted	Plan	18,62,500
				7	voted	Plan	21,240
				9	voted	Plan	40,861
JANUARY	2026	3	First	2	voted	Plan	40,52,778
FEBRUARY	2026	3	First	1	voted	Plan	26,67,105
				6	voted	Plan	2,50,000
MARCH	2026	3	Second	1	voted	Plan	10,000
				15	voted	Plan	76,431
				24	voted	Plan	11,25,000
				26	voted	Plan	11,000
				29	voted	Plan	85,050
				3	voted	Plan	22,87,500
				31	voted	Plan	10,00,000
				36	voted	Plan	50,000
				40	voted	Plan	45,182
				42	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (28002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2026	3	Second	45	voted	Plan	1,16,789
				49	voted	Plan	12,000
				7	voted	Plan	24,046

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,53,35,036
NO OF VOUCHERS:	45

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MIRZAPUR (28)					
MAJOR HD		3452					
DDO NAME		DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
MARCH	2024	44	Second	2	voted	Plan	28,38,516
				3	voted	Plan	5,06,516
				4	voted	Plan	2,10,035
OCTOBER	2024	44	Second	1	voted	Plan	22,27,254
				2	voted	Plan	6,55,000
JANUARY	2025	44	Second	2	voted	Plan	14,92,266
MARCH	2025	44	Second	3	voted	Plan	56,25,480
JUNE	2025	44	Second	1	voted	Plan	11,74,086
				2	voted	Plan	38,03,619
DECEMBER	2025	44	First	2	voted	Plan	4,15,000
				3	voted	Plan	12,53,819
FEBRUARY	2026	44	First	2	voted	Plan	7,36,000
MARCH	2026	44	Second	1	voted	Plan	24,05,686
				3	voted	Plan	17,09,500
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					2,50,52,777		
NO OF VOUCHERS:					14		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	3604					
DDO NAME	DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
FEBRUARY 2002	37	First	44	voted	N Plan	3,00,000
MARCH 2003	37	Second	107	voted	N Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MIRZAPUR (28)					
MAJOR HD	3604					
DDO NAME	DISTRICT MAGISTRATE (28004183)MIRZAPUR					
CCO NAME & C	CCO NOT AVAILABLE					
JANUARY	2007	37	First	1	voted	N Plan 2,059
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
OCTOBER	2001	60	First	2	voted	N Plan 40,76,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				46,78,059		
NO OF VOUCHERS:				4		
GRAND TOTAL OF MIRZAPUR (28) (NON RECURRING GIA)						
TOTAL AMOUNT:				1,58,09,65,225		
NO OF VOUCHERS:				752		
TREASURY	MORADABAD (14)					
MAJOR HD	2075					
DDO NAME	DISTRICT JUDGE (14004031)MORADABAD					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MAY	2006	87	First	13	voted	N Plan 6,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (14004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY 2023	87	First	1	voted	Plan	1,62,000
		Second	2	voted	Plan	1,33,000
			3	voted	Plan	30,000
SEPTEMBER 2023	87	Second	1	voted	Plan	1,44,000
NOVEMBER 2023	87	First	1	voted	Plan	99,000
DECEMBER 2023	87	Second	1	voted	Plan	1,44,000
MARCH 2024	87	Second	1	voted	Plan	1,44,000
AUGUST 2024	87	Second	1	voted	Plan	1,44,000
SEPTEMBER 2024	87	Second	1	voted	Plan	1,44,000
			2	voted	Plan	1,33,000
			3	voted	Plan	30,000
JANUARY 2025	87	First	1	voted	Plan	9,000
		Second	2	voted	Plan	1,44,000
MARCH 2025	87	Second	1	voted	Plan	1,44,000
JULY 2025	87	Second	1	voted	Plan	1,44,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,26,000
NOVEMBER 2025	87	First	1	voted	Plan	1,31,000
			2	voted	Plan	1,42,000
JANUARY 2026	87	Second	1	voted	Plan	75,100
			2	voted	Plan	72,000
FEBRUARY 2026	87	First	1	voted	Plan	1,23,719
MARCH 2026	87	First	1	voted	Plan	1,44,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	32,36,819
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (14004566)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	184	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (14006012)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	73	Second	56	voted	Plan	10,00,000
MARCH	2025	73	Second	102	voted	Plan	10,00,000
JUNE	2025	73	Second	38	voted	Plan	50,00,000
FEBRUARY	2026	73	Second	40	voted	Plan	50,00,000
APRIL	2026	73	Second	42	voted	Plan	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (14004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	76	voted	Plan	60,000
JUNE	2024	72	Second	25	voted	Plan	3,17,416
				26	voted	Plan	1,58,708
JULY	2024	72	First	18	voted	Plan	60,000
AUGUST	2024	72	Second	40	voted	Plan	1,20,000
SEPTEMBER	2024	72	First	29	voted	Plan	60,000
				30	voted	Plan	1,20,000
OCTOBER	2024	72	Second	68	voted	Plan	60,000
				69	voted	Plan	1,19,032
DECEMBER	2024	72	Second	64	voted	Plan	60,000
				65	voted	Plan	1,20,000
JANUARY	2025	72	First	8	voted	Plan	1,20,000
				9	voted	Plan	60,000
FEBRUARY	2025	72	First	13	voted	Plan	60,000
				14	voted	Plan	1,20,000
MARCH	2025	72	First	14	voted	Plan	1,20,000
				15	voted	Plan	60,000
APRIL	2025	72	Second	18	voted	Plan	60,000
				19	voted	Plan	1,20,000
MAY	2025	72	Second	29	voted	Plan	1,00,000
				30	voted	Plan	1,99,032
JUNE	2025	72	First	10	voted	Plan	1,29,028
				11	voted	Plan	64,516
AUGUST	2025	72	Second	36	voted	Plan	2,00,000
				37	voted	Plan	1,00,000
SEPTEMBER	2025	72	First	25	voted	Plan	2,00,000
				27	voted	Plan	1,00,000
OCTOBER	2025	72	Second	21	voted	Plan	2,00,000
				28	voted	Plan	1,00,000
				38	voted	Plan	14,95,200
NOVEMBER	2025	72	First	23	voted	Plan	2,00,000
				25	voted	Plan	1,00,000
DECEMBER	2025	72	First	19	voted	Plan	2,00,000
				20	voted	Plan	1,00,000
JANUARY	2026	72	First	21	voted	Plan	2,00,000
				22	voted	Plan	1,00,000
			Second	58	voted	Plan	18,72,000
FEBRUARY	2026	72	First	23	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (14004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2026	72	First	24	voted	Plan	1,00,000
		Second	61	voted	Plan	2,00,000
			62	voted	Plan	1,00,000
			68	voted	Plan	37,49,613
MARCH 2026	72	Second	108	voted	Plan	22,34,400
APRIL 2026	72	Second	29	voted	Plan	1,00,000
			30	voted	Plan	2,00,000
MAY 2026	72	First	15	voted	Plan	1,00,000
			7	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (14004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2024	71	Second	13	voted	Plan	60,315
DECEMBER	2024	71	Second	53	voted	Plan	20,620
				54	voted	Plan	1,90,000
				56	voted	Plan	91,34,312
				57	voted	Plan	10,648
				58	voted	Plan	59,970
JANUARY	2025	71	Second	57	voted	Plan	11,653
				58	voted	Plan	1,89,678
				62	voted	Plan	59,950
FEBRUARY	2025	71	First	15	voted	Plan	1,20,655
			Second	31	voted	Plan	1,90,000
				34	voted	Plan	1,08,70,000
				37	voted	Plan	79,553
				46	voted	Plan	39,264
MARCH	2025	71	Second	132	voted	Plan	16,97,000
				134	voted	Plan	95,56,992
				135	voted	Plan	71,00,000
				136	voted	Plan	1,12,65,000
				137	voted	Plan	8,13,46,509
				138	voted	Plan	8,46,60,000
				139	voted	Plan	54,480
				140	voted	Plan	1,22,65,000
				141	voted	Plan	42,33,703
				144	voted	Plan	17,13,491
				30	voted	Plan	1,90,000
				35	voted	Plan	5,20,677
				39	voted	Plan	10,648
				49	voted	Plan	54,480
				67	voted	Plan	1,00,000
				68	voted	Plan	11,526
				94	voted	Plan	49,995
MAY	2025	71	First	15	voted	Plan	1,90,000
			Second	40	voted	Plan	1,90,000
JUNE	2025	71	Second	19	voted	Plan	1,89,355
				33	voted	Plan	32,636
				45	voted	Plan	2,596
JULY	2025	71	Second	36	voted	Plan	98,050
AUGUST	2025	71	First	24	voted	Plan	49,887

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (14004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST 2025	71	Second	38	voted	Plan	1,90,000
			40	voted	Plan	10,994
SEPTEMBER 2025	71	First	28	voted	Plan	66,79,040
		Second	40	voted	Plan	16,491
			41	voted	Plan	1,21,200
			42	voted	Plan	1,90,000
OCTOBER 2025	71	Second	44	voted	Plan	1,90,000
			46	voted	Plan	43,20,830
			50	voted	Plan	10,994
NOVEMBER 2025	71	Second	50	voted	Plan	10,994
			63	voted	Plan	1,90,000
			64	voted	Plan	60,63,142
DECEMBER 2025	71	First	28	voted	Plan	10,994
			33	voted	Plan	89,58,400
		Second	72	voted	Plan	1,90,000
			75	voted	Plan	1,16,215
JANUARY 2026	71	First	24	voted	Plan	50,112
		Second	48	voted	Plan	17,45,500
			50	voted	Plan	1,10,00,000
			53	voted	Plan	10,994
			55	voted	Plan	4,13,147
FEBRUARY 2026	71	First	26	voted	Plan	3,80,000
		Second	34	voted	Plan	93,700
			35	voted	Plan	10,994
			56	voted	Plan	1,90,000
MARCH 2026	71	Second	100	voted	Plan	4,13,147
			111	voted	Plan	1,22,30,000
			126	voted	Plan	23,33,154
			28	voted	Plan	21,742
			56	voted	Plan	49,995
			63	voted	Plan	12,23,63,874
			76	voted	Plan	43,588
			77	voted	Plan	97,32,904
			78	voted	Plan	3,43,40,000
			79	voted	Plan	1,36,93,626
			80	voted	Plan	2,04,95,000
			81	voted	Plan	2,66,75,000
			82	voted	Plan	1,22,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (14004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MARCH	2026	71	Second	83	voted	Plan	1,62,104
APRIL	2026	71	Second	40	voted	Plan	1,90,000
MAY	2026	71	Second	28	voted	Plan	3,42,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2025	83	Second	59	voted	Plan	8,24,715
FEBRUARY	2025	83	Second	35	voted	Plan	36,87,000
MARCH	2025	83	Second	133	voted	Plan	9,78,000
				48	voted	Plan	26,69,085
JULY	2025	83	Second	39	voted	Plan	55,22,520
OCTOBER	2025	83	Second	45	voted	Plan	13,32,480
JANUARY	2026	83	Second	49	voted	Plan	2,57,660
MARCH	2026	83	Second	121	voted	Plan	28,84,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2202						
DDO NAME	ZONAL PSYCOLOGIST (14004607)ZONAL PSYCHOLOGICAL CENTER						
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
OCTOBER	2008	48	First	2	voted	Plan	4,80,000
				3	voted	Plan	4,56,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	58,40,78,923
NO OF VOUCHERS:	142

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (14002443)MORADABAD					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2023	22	Second	1	voted	Plan	84,000
JULY	2023	22	First	3	voted	Plan	28,000
				4	voted	Plan	16,000
AUGUST	2023	22	First	5	voted	Plan	32,000
SEPTEMBER	2023	22	First	3	voted	Plan	32,000
OCTOBER	2023	22	First	2	voted	Plan	32,000
NOVEMBER	2023	22	First	1	voted	Plan	32,000
			Second	10	voted	Plan	39,997
				28	voted	Plan	2,95,021
				7	voted	Plan	51,100
				8	voted	Plan	1,20,848
				9	voted	Plan	88,034
DECEMBER	2023	22	First	3	voted	Plan	28,000
			Second	13	voted	Plan	18,500
				17	voted	Plan	14,900
				19	voted	Plan	14,900
				7	voted	Plan	1,300
JANUARY	2024	22	Second	10	voted	Plan	28,000
				11	voted	Plan	48,300
FEBRUARY	2024	22	First	3	voted	Plan	28,000
			Second	38	voted	Plan	16,000
				39	voted	Plan	19,200
				40	voted	Plan	19,200
				41	voted	Plan	16,000
MARCH	2024	22	First	9	voted	Plan	28,000
			Second	20	voted	Plan	84,526
JUNE	2024	22	Second	10	voted	Plan	72,000
				17	voted	Plan	12,000
JULY	2024	22	Second	10	voted	Plan	28,000
AUGUST	2024	22	Second	11	voted	Plan	28,000
SEPTEMBER	2024	22	First	1	voted	Plan	28,000
OCTOBER	2024	22	First	4	voted	Plan	28,000
NOVEMBER	2024	22	First	1	voted	Plan	28,000
DECEMBER	2024	22	First	2	voted	Plan	28,000
				3	voted	Plan	55,000
			Second	23	voted	Plan	30,600
				25	voted	Plan	32,640
				26	voted	Plan	39,350

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (14002443)MORADABAD					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2024	22	Second	29	voted	Plan	48,272
			30	voted	Plan	49,710
			32	voted	Plan	1,48,902
			33	voted	Plan	3,11,998
			43	voted	Plan	12,000
			52	voted	Plan	1,19,655
			55	voted	Plan	16,900
			56	voted	Plan	20,900
			57	voted	Plan	20,900
			58	voted	Plan	26,100
			59	voted	Plan	36,000
FEBRUARY 2025	22	First	3	voted	Plan	56,000
		Second	23	voted	Plan	10,800
			34	voted	Plan	19,500
			35	voted	Plan	9,600
MARCH 2025	22	First	4	voted	Plan	28,000
		Second	136	voted	Plan	26,900
			138	voted	Plan	53,200
JUNE 2025	22	Second	17	voted	Plan	84,000
JULY 2025	22	Second	4	voted	Plan	28,000
AUGUST 2025	22	First	6	voted	Plan	28,000
SEPTEMBER 2025	22	First	2	voted	Plan	28,000
OCTOBER 2025	22	Second	10	voted	Plan	28,000
NOVEMBER 2025	22	Second	10	voted	Plan	16,000
			22	voted	Plan	49,992
			23	voted	Plan	1,15,500
			25	voted	Plan	77,952
			28	voted	Plan	37,500
			29	voted	Plan	1,01,140
			30	voted	Plan	3,01,273
			5	voted	Plan	28,000
			9	voted	Plan	26,400
DECEMBER 2025	22	First	2	voted	Plan	28,000
			4	voted	Plan	29,765
			5	voted	Plan	76,800
		Second	20	voted	Plan	41,800
			51	voted	Plan	12,000
			6	voted	Plan	7,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (14002443)MORADABAD					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JANUARY 2026	22	First	8	voted	Plan	28,000
			9	voted	Plan	15,600
FEBRUARY 2026	22	First	2	voted	Plan	28,000
MARCH 2026	22	Second	15	voted	Plan	28,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				38,85,675		
NO OF VOUCHERS:				80		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (14004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	First	2	voted	Plan	97,20,000
		Second	25	voted	Plan	87,00,000
			9	voted	Plan	1,80,000
FEBRUARY 2025	79	Second	16	voted	Plan	1,80,000
			20	voted	Plan	79,20,000
MARCH 2025	79	Second	31	voted	Plan	39,20,000
			73	voted	Plan	35,60,000
			81	voted	Plan	20,000
MAY 2025	79	Second	10	voted	Plan	2,60,000
JUNE 2025	79	Second	14	voted	Plan	85,40,000
			18	voted	Plan	29,60,000
AUGUST 2025	79	First	1	voted	Plan	53,00,000
		Second	14	voted	Plan	27,60,000
NOVEMBER 2025	79	First	4	voted	Plan	21,40,000
DECEMBER 2025	79	Second	8	voted	Plan	30,60,000
JANUARY 2026	79	Second	14	voted	Plan	45,20,000
			15	voted	Plan	39,20,000
			17	voted	Plan	80,000
FEBRUARY 2026	79	Second	6	voted	Plan	80,000
MARCH 2026	79	First	3	voted	Plan	2,00,000
			4	voted	Plan	71,00,000
		Second	46	voted	Plan	20,000
			47	voted	Plan	60,000
			48	voted	Plan	60,60,000
			57	voted	Plan	57,40,000
			58	voted	Plan	80,000
			59	voted	Plan	40,000
MAY 2026	79	Second	12	voted	Plan	7,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2225						
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (14004709)SOCIAL WELFARE DEPARTMENT						
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JULY	2010	48	First	3	voted	N Plan	1,62,500
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
NOVEMBER	2009	79	First	3	voted	Plan	1,50,000
				4	voted	Plan	7,25,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JULY	2025	83	Second	12	voted	Plan	20,000
NOVEMBER	2025	83	Second	6	voted	Plan	23,60,000
DECEMBER	2025	83	Second	9	voted	Plan	23,80,000
FEBRUARY	2026	83	Second	46	voted	Plan	14,00,000
MARCH	2026	83	Second	106	voted	Plan	5,00,000
				36	voted	Plan	33,80,000
				83	voted	Plan	14,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,03,97,500
NO OF VOUCHERS:	38

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (14004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2023	76	Second	4	voted	Plan	3,39,000
			7	voted	Plan	5,40,200
FEBRUARY 2024	76	Second	13	voted	Plan	1,65,600
			14	voted	Plan	87,000
MARCH 2024	76	Second	44	voted	Plan	97,400
			91	voted	Plan	2,70,800
JANUARY 2025	76	Second	31	voted	Plan	1,33,000
MARCH 2025	76	First	2	voted	Plan	43,200
			3	voted	Plan	2,89,200
		Second	102	voted	Plan	14,400
			104	voted	Plan	30,000
			91	voted	Plan	1,84,400
DECEMBER 2025	76	First	1	voted	Plan	61,000
		Second	25	voted	Plan	22,000
			4	voted	Plan	3,13,600
JANUARY 2026	76	First	10	voted	Plan	82,600
			11	voted	Plan	44,400
FEBRUARY 2026	76	First	1	voted	Plan	95,800
			4	voted	Plan	4,800
			5	voted	Plan	22,000
		Second	16	voted	Plan	50,800
			29	voted	Plan	50,800
MARCH 2026	76	First	1	voted	Plan	22,000
		Second	29	voted	Plan	9,600
			30	voted	Plan	50,800
			31	voted	Plan	50,400
			32	voted	Plan	22,000
			33	voted	Plan	36,200
			89	voted	Plan	20,400

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,53,400
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
FEBRUARY 2005	52	First	18	voted	N Plan	16,454
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY 2003	43	Second	63	voted	N Plan	5,000
			64	voted	N Plan	5,000
			65	voted	N Plan	10,000
			66	voted	N Plan	5,000
DECEMBER 2003	43	First	2	voted	N Plan	5,000
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2001	79	First	5	voted	N Plan	4,11,000
			6	voted	N Plan	10,000
JANUARY 2002	79	First	8	voted	N Plan	6,46,500
		Second	33	voted	N Plan	35,000
			47	voted	N Plan	2,89,500
FEBRUARY 2002	79	Second	59	voted	N Plan	55,500
MARCH 2003	79	Second	100	voted	N Plan	31,500
			98	voted	N Plan	4,025
			99	voted	N Plan	31,500
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MAY 2002	42	Second	24	voted	N Plan	1,500
OCTOBER 2002	42	First	11	voted	N Plan	2,092
MAY 2003	42	Second	16	voted	N Plan	2,500
JULY 2003	42	Second	46	voted	N Plan	2,807
DECEMBER 2003	42	First	10	voted	N Plan	75
			6	voted	N Plan	3,101
FEBRUARY 2004	42	First	18	voted	N Plan	3
			19	voted	N Plan	10
			20	voted	N Plan	95
			21	voted	N Plan	50
			24	voted	N Plan	24
		Second	100	voted	N Plan	50
			101	voted	N Plan	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY	2004	42	Second	36	voted	N Plan 125
				37	voted	N Plan 26
				48	voted	N Plan 2
				49	voted	N Plan 15
				50	voted	N Plan 500
				51	voted	N Plan 1,823
				68	voted	N Plan 100
				69	voted	N Plan 4
				76	voted	N Plan 15
				77	voted	N Plan 7
				78	voted	N Plan 3
				85	voted	N Plan 1
				86	voted	N Plan 50
				95	voted	N Plan 3
				97	voted	N Plan 23
				99	voted	N Plan 10
MARCH	2004	42	First	40	voted	N Plan 500
				87	voted	N Plan 10
				88	voted	N Plan 9
APRIL	2004	42	First	3	voted	N Plan 70
				4	voted	N Plan 20
				5	voted	N Plan 110
JUNE	2004	42	First	10	voted	N Plan 500
				41	voted	N Plan 55
				9	voted	N Plan 1,698
JULY	2004	42	First	1	voted	N Plan 500
				38	voted	N Plan 105
				39	voted	N Plan 55
				40	voted	N Plan 20
				42	voted	N Plan 3
				44	voted	N Plan 27
				46	voted	N Plan 10
				47	voted	N Plan 45
				48	voted	N Plan 40
				49	voted	N Plan 20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		COMMANDING OFFICER (140004476)9 UP BATALLION					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JULY	2004	42	Second	115	voted	N Plan	155
AUGUST	2004	42	First	1	voted	N Plan	500
				3	voted	N Plan	1,922
				30	voted	N Plan	50
				31	voted	N Plan	2
SEPTEMBER	2004	42	First	10	voted	N Plan	500
				15	voted	N Plan	90
				20	voted	N Plan	23
				24	voted	N Plan	40
				26	voted	N Plan	70
			Second	49	voted	N Plan	50
FEBRUARY	2005	42	First	14	voted	N Plan	3,259
			Second	72	voted	N Plan	500
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2004	83	Second	74	voted	Plan	13,500
DECEMBER	2013	83	Second	76	voted	Plan	6,67,200
				77	voted	Plan	17,32,800
				91	voted	Plan	9,96,000
JANUARY	2014	83	First	14	voted	Plan	12,00,000
				15	voted	Plan	13,20,000
				30	voted	Plan	19,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (14004153)					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2001	80	Second	15	voted	N Plan
						3,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (14004690)					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2013	83	Second	351	voted	Plan	29,845

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (14004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2024	79	Second	10	voted	Plan	6,00,000
FEBRUARY 2025	79	Second	27	voted	Plan	20,000
			40	voted	Plan	4,61,450
			41	voted	Plan	5,00,760
			42	voted	Plan	1,05,000
MARCH 2025	79	Second	136	voted	Plan	4,22,034
			59	voted	Plan	33,600
			61	voted	Plan	21,75,650
			90	voted	Plan	3,67,420
OCTOBER 2025	79	Second	32	voted	Plan	11,47,676
NOVEMBER 2025	79	First	1	voted	Plan	6,00,000
DECEMBER 2025	79	Second	33	voted	Plan	15,91,879
JANUARY 2026	79	Second	34	voted	Plan	8,63,909
MARCH 2026	79	Second	11	voted	Plan	9,03,040
			118	voted	Plan	2,65,000
			14	voted	Plan	6,05,753
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	60	voted	Plan	1,22,500
			89	voted	Plan	6,125
JANUARY 2026	83	Second	33	voted	Plan	1,09,230
MARCH 2026	83	Second	15	voted	Plan	4,915

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (14004031)MORADABAD						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2018	42	Second	208	voted	Plan	54,190
MARCH	2021	42	Second	158	voted	Plan	10,000
MARCH	2023	42	Second	155	voted	Plan	23,230
				156	voted	Plan	66,680
MARCH	2024	42	Second	174	voted	Plan	24,640
				175	voted	Plan	21,880
MARCH	2025	42	Second	138	voted	Plan	47,000
				139	voted	Plan	3,000
				88	voted	Plan	2,90,000
JUNE	2025	42	Second	34	voted	Plan	1,90,000
JULY	2025	42	Second	27	voted	Plan	49,000
OCTOBER	2025	42	First	12	voted	Plan	1,90,000
NOVEMBER	2025	42	Second	44	voted	Plan	1,90,000
MARCH	2026	42	Second	138	voted	Plan	34,500
				166	voted	Plan	3,000
				168	voted	Plan	13,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (14004183)MORADABAD					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2025	37	First	5	voted	Plan	28,79,000
			8	voted	Plan	42,59,000
		Second	50	voted	Plan	28,79,000
JANUARY 2026	37	First	1	voted	Plan	28,73,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT						
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
MARCH	2026	43	Second	145	voted	Plan	10,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
FEBRUARY	2007	83	Second	65	voted	Plan	10,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (14004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2024	49	Second	31	voted	Plan	3,30,000
				32	voted	Plan	4,50,000
				33	voted	Plan	5,32,500
				34	voted	Plan	5,02,500
				36	voted	Plan	8,47,500
				37	voted	Plan	2,02,500
				38	voted	Plan	7,72,500
OCTOBER	2024	49	Second	45	voted	Plan	6,48,000
				46	voted	Plan	6,96,000
				47	voted	Plan	6,72,000
				48	voted	Plan	9,60,000
				49	voted	Plan	8,88,000
				50	voted	Plan	8,16,000
				56	voted	Plan	10,32,000
NOVEMBER	2024	49	Second	15	voted	Plan	7,56,000
				16	voted	Plan	10,56,000
				39	voted	Plan	8,40,000
				40	voted	Plan	5,02,500
				41	voted	Plan	80,000
				42	voted	Plan	7,65,000
				43	voted	Plan	7,05,000
FEBRUARY	2025	49	First	3	voted	Plan	1,49,818
MARCH	2025	49	First	16	voted	Plan	25,72,000
				17	voted	Plan	15,90,000
				18	voted	Plan	5,32,500
				19	voted	Plan	11,85,000
				20	voted	Plan	30,16,000
			Second	108	voted	Plan	1,00,094
				129	voted	Plan	14,10,000
				130	voted	Plan	20,25,000
				43	voted	Plan	3,99,600
				81	voted	Plan	30,000
JUNE	2025	49	Second	98	voted	Plan	9,72,500
				12	voted	Plan	4,72,500
				13	voted	Plan	5,47,500
				14	voted	Plan	6,60,000
				15	voted	Plan	6,52,500
				16	voted	Plan	9,37,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (14004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	41	voted	Plan	24,08,000
			42	voted	Plan	19,20,000
OCTOBER 2025	49	First	3	voted	Plan	4,72,500
			4	voted	Plan	5,47,500
			5	voted	Plan	9,37,500
NOVEMBER 2025	49	Second	34	voted	Plan	27,096
DECEMBER 2025	49	Second	37	voted	Plan	12,000
FEBRUARY 2026	49	First	5	voted	Plan	12,000
		Second	25	voted	Plan	12,000
			35	voted	Plan	4,35,000
			36	voted	Plan	6,00,000
			37	voted	Plan	8,40,000
			38	voted	Plan	9,60,000
			39	voted	Plan	10,56,000
			40	voted	Plan	11,70,000
			41	voted	Plan	13,44,000
MARCH 2026	49	Second	130	voted	Plan	48,000
			131	voted	Plan	16,68,000
			132	voted	Plan	6,30,000
			149	voted	Plan	6,45,000
			150	voted	Plan	6,60,000
			151	voted	Plan	8,70,000
			152	voted	Plan	9,30,000
			153	voted	Plan	6,60,000
			175	voted	Plan	49,804
			188	voted	Plan	7,99,960
			65	voted	Plan	12,000
			94	voted	Plan	1,99,960

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (14004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
AUGUST	2024	80	First	7	voted	Plan	1,20,000
JANUARY	2025	80	Second	56	voted	Plan	2,65,37,250
				57	voted	Plan	6,04,10,000
MARCH	2025	80	Second	114	voted	Plan	40,000
				118	voted	Plan	6,21,95,000
				119	voted	Plan	2,73,21,375
				134	voted	Plan	7,00,000
				135	voted	Plan	50,000
				140	voted	Plan	2,60,000
				33	voted	Plan	3,20,000
NOVEMBER	2025	80	Second	19	voted	Plan	80,000
				25	voted	Plan	17,20,000
DECEMBER	2025	80	Second	29	voted	Plan	3,40,20,000
				30	voted	Plan	1,41,75,000
				31	voted	Plan	76,54,500
JANUARY	2026	80	First	17	voted	Plan	9,60,000
FEBRUARY	2026	80	Second	29	voted	Plan	29,946
				50	voted	Plan	64,500
MARCH	2026	80	Second	159	voted	Plan	5,554
				164	voted	Plan	1,14,00,000
				165	voted	Plan	61,56,000
				191	voted	Plan	3,40,000
				72	voted	Plan	22,20,000
				73	voted	Plan	6,27,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2235					
DDO NAME	OFFICER NOMINATED BY DM (14004734)District Probation Officer					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
OCTOBER	2004	42	First	11	voted	N Plan 500
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				40,62,48,324		
NO OF VOUCHERS:				218		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	Second	6	voted	Plan	1,00,000
SEPTEMBER 2025	51	Second	11	voted	Plan	50,000
NOVEMBER 2025	51	First	11	voted	Plan	97,460
			3	voted	Plan	1,00,000
JANUARY 2026	51	First	1	voted	Plan	50,000
FEBRUARY 2026	51	Second	9	voted	Plan	1,00,000
MARCH 2026	51	Second	10	voted	Plan	50,000
MAY 2026	51	Second	4	voted	Plan	3,550
			5	voted	Plan	1,00,000
			6	voted	Plan	11,646

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,62,656
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MORADABAD (14)						
MAJOR HD	2251						
DDO NAME	DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT						
CCO NAME & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow						
MAY	2008	28	Second	1	voted	N Plan	5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2515					
DDO NAME	DEPUTY DISTRICT ELECTION OFFICER (14002962)LOCAL BODIES					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2007	83	Second	43	voted	Plan	6,88,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,88,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (14004182)MORADABAD					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	34	voted	Plan	3,00,000
JULY	2025	5	First	3	voted	Plan	6,00,000
NOVEMBER	2025	5	Second	12	voted	Plan	4,30,000
FEBRUARY	2026	5	First	2	voted	Plan	6,00,000
MARCH	2026	5	Second	23	voted	Plan	8,00,000
MAY	2026	5	Second	2	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MORADABAD (14)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (14002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2024	3	First	5	voted	Plan	2,50,000
			Second	14	voted	Plan	26,90,789
				8	voted	Plan	61,65,058
AUGUST	2024	3	First	3	voted	Plan	33,49,684
			Second	9	voted	Plan	57,35,526
NOVEMBER	2024	3	First	4	voted	Plan	35,61,250
			Second	10	voted	Plan	6,50,000
				11	voted	Plan	10,87,500
				14	voted	Plan	2,84,820
DECEMBER	2024	3	First	1	voted	Plan	99,26,316
				3	voted	Plan	12,50,000
				4	voted	Plan	45,10,965
				9	voted	Plan	6,37,500
			Second	17	voted	Plan	2,50,000
				21	voted	Plan	3,528
JANUARY	2025	3	First	1	voted	Plan	9,99,625
			Second	7	voted	Plan	6,25,000
				9	voted	Plan	2,48,000
FEBRUARY	2025	3	Second	13	voted	Plan	12,500
				4	voted	Plan	5,985
				6	voted	Plan	15,00,000
MARCH	2025	3	First	1	voted	Plan	8,88,889
				6	voted	Plan	84,12,500
			Second	13	voted	Plan	2,000
				15	voted	Plan	77,799
				22	voted	Plan	38,639
				23	voted	Plan	74,549
				27	voted	Plan	5,00,000
				30	voted	Plan	15,000
				32	voted	Plan	40,76,750
				37	voted	Plan	5,25,000
				42	voted	Plan	59,000
				44	voted	Plan	25,000
				47	voted	Plan	16,000
				51	voted	Plan	72,530
				55	voted	Plan	2,00,000
				56	voted	Plan	14,500
				57	voted	Plan	1,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		MORADABAD (14)						
MAJOR HD		2851						
DDO NAME		JOINT DIRECTOR (14002053)DEPARTMENT OF INDUSTRIES						
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur						
MARCH	2025	3	Second	59	voted	Plan	13,13,750	
				83	voted	Plan	3,57,350	
				84	voted	Plan	43,500	
				86	voted	Plan	44,000	
				9	voted	Plan	8,75,000	
				91	voted	Plan	8,400	
				92	voted	Plan	55,329	
				95	voted	Plan	1,140	
				96	voted	Plan	11,500	
JUNE	2025	3	Second	12	voted	Plan	17,68,250	
				8	voted	Plan	32,53,947	
JULY	2025	3	First	1	voted	Plan	66,96,329	
				2	voted	Plan	34,27,632	
				16	voted	Plan	6,13,055	
AUGUST	2025	3	Second	12	voted	Plan	15,00,000	
				4	voted	Plan	2,50,000	
SEPTEMBER	2025	3	First	1	voted	Plan	37,50,000	
				Second	4	voted	Plan	49,140
				8	voted	Plan	18,867	
OCTOBER	2025	3	First	2	voted	Plan	14,95,000	
				Second	16	voted	Plan	1,50,000
NOVEMBER	2025	3	Second	11	voted	Plan	3,54,250	
				3	voted	Plan	17,89,640	
				5	voted	Plan	24,602	
DECEMBER	2025	3	First	1	voted	Plan	40,000	
				2	voted	Plan	34,69,079	
				Second	10	voted	Plan	42,000
				4	voted	Plan	21,91,842	
JANUARY	2026	3	First	1	voted	Plan	8,35,750	
				15	voted	Plan	2,09,540	
				2	voted	Plan	5,00,000	
				6	voted	Plan	1,10,78,750	
FEBRUARY	2026	3	First	5	voted	Plan	65,78,026	
				Second	14	voted	Plan	18,75,000
MARCH	2026	3	Second	15	voted	Plan	3,00,000	
				17	voted	Plan	2,24,796	
				37	voted	Plan	48,59,875	
				38	voted	Plan	3,00,000	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MORADABAD (14)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (14002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

MARCH	2026	3	Second	39	voted	Plan	40,002
				40	voted	Plan	87,500
				42	voted	Plan	97,275
				44	voted	Plan	7,73,856
				45	voted	Plan	1,20,000
				47	voted	Plan	25,08,684
				63	voted	Plan	26,95,697
				64	voted	Plan	26,48,611

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,13,00,166
NO OF VOUCHERS:	90

GRAND TOTAL OF MORADABAD (14) (NON RECURRING GIA)

TOTAL AMOUNT:	1,23,36,56,463
NO OF VOUCHERS:	632

TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2045					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	CCO NOT AVAILABLE					

MARCH	2002	90	Second	14	voted	N Plan	1,09,590
				15	voted	N Plan	50,864
FEBRUARY	2003	90	Second	4	voted	N Plan	29,750
				5	voted	N Plan	25,574

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2045					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					
OCTOBER	2001	90	First	1	voted	N Plan
						86,706

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,02,484
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (03002551)MUZAFFARNAGAR					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					

MARCH	2025	26	Second	70	voted	Plan	82,726
FEBRUARY	2026	26	Second	39	voted	Plan	83,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,65,726
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE (03)					
CCO NAME & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
APRIL	2003	21	Second	2	voted	N Plan 660
				3	voted	N Plan 3,000
				4	voted	N Plan 3,665

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
SEPTEMBER 2001	21	Second	2	voted	N Plan	91
			3	voted	N Plan	273
			4	voted	N Plan	4,100
			5	voted	N Plan	5,520
OCTOBER 2001	21	Second	1	voted	N Plan	400
DECEMBER 2001	21	Second	10	voted	N Plan	2,025
			11	voted	N Plan	2,925
			12	voted	N Plan	2,700
			13	voted	N Plan	2,250
			14	voted	N Plan	500
			15	voted	N Plan	800
			16	voted	N Plan	400
			2	voted	N Plan	3,600
			3	voted	N Plan	3,600
			4	voted	N Plan	6,000
			5	voted	N Plan	6,000
			6	voted	N Plan	6,000
			9	voted	N Plan	900
JANUARY 2002	21	Second	10	voted	N Plan	9,634
			11	voted	N Plan	2,500
			12	voted	N Plan	700
			13	voted	N Plan	4,931
			14	voted	N Plan	6,000
			15	voted	N Plan	8,100
			16	voted	N Plan	300
			17	voted	N Plan	325
			18	voted	N Plan	300
			19	voted	N Plan	275
			20	voted	N Plan	225
			21	voted	N Plan	400
			22	voted	N Plan	700
			23	voted	N Plan	1,855
			8	voted	N Plan	928
			9	voted	N Plan	9,900
APRIL 2002	21	Second	1	voted	N Plan	6,770
			2	voted	N Plan	6,000
			3	voted	N Plan	1,000
			4	voted	N Plan	2,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2075					
DDO NAME		DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & C		Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
APRIL	2002	21	Second	5	voted	N Plan	900
				6	voted	N Plan	900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (03004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
SEPTEMBER 2025	87	Second	1	voted	Plan	3,60,000
NOVEMBER 2025	87	Second	1	voted	Plan	4,04,000
			2	voted	Plan	64,000
MARCH 2026	87	Second	1	voted	Plan	3,96,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2075						
DDO NAME	OFFICER NOMINATED BY DM (03004734)District Probation Officer						
CCO NAME & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.						
JANUARY	2002	21	First	3	voted	N Plan	2,160
				5	voted	N Plan	467
				7	voted	N Plan	6,050

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,52,729
NO OF VOUCHERS:	50

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (03004507)					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MAY	2001	73	First	67	voted	N Plan
						24,250

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (03004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MAY	2025	72	Second	24	voted	Plan	2,75,000
JUNE	2025	72	First	5	voted	Plan	1,77,419
AUGUST	2025	72	First	3	voted	Plan	2,75,000
SEPTEMBER	2025	72	Second	28	voted	Plan	2,75,000
OCTOBER	2025	72	Second	12	voted	Plan	2,75,000
NOVEMBER	2025	72	First	8	voted	Plan	2,75,000
DECEMBER	2025	72	Second	31	voted	Plan	2,75,000
JANUARY	2026	72	Second	20	voted	Plan	2,75,000
				32	voted	Plan	28,50,000
FEBRUARY	2026	72	First	10	voted	Plan	2,00,000
MARCH	2026	72	Second	38	voted	Plan	5,79,000
				4	voted	Plan	3,50,000
				55	voted	Plan	9,50,000
APRIL	2026	72	Second	10	voted	Plan	2,75,000
MAY	2026	72	First	7	voted	Plan	2,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (03004567)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	73	First	119A	voted	N Plan 1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (03004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	First	12	voted	Plan	9,27,076
				15	voted	Plan	9,24,324
JUNE	2025	71	First	4	voted	Plan	2,48,066
			Second	19	voted	Plan	9,27,419
				20	voted	Plan	14,000
AUGUST	2025	71	Second	24	voted	Plan	4,65,000
				25	voted	Plan	9,07,398
				46	voted	Plan	55,430
				52	voted	Plan	31,500
SEPTEMBER	2025	71	First	25	voted	Plan	28,320
OCTOBER	2025	71	First	2	voted	Plan	9,06,935
			Second	8	voted	Plan	9,19,334
NOVEMBER	2025	71	First	12	voted	Plan	35,48,000
				14	voted	Plan	34,96,000
				5	voted	Plan	76,25,052
			Second	43	voted	Plan	5,58,000
				46	voted	Plan	1,323
				47	voted	Plan	9,17,387
				69	voted	Plan	38,500
				70	voted	Plan	70,000
DECEMBER	2025	71	Second	35	voted	Plan	9,03,043
JANUARY	2026	71	First	8	voted	Plan	35,000
FEBRUARY	2026	71	Second	16	voted	Plan	9,09,839
				18	voted	Plan	35,000
				20	voted	Plan	4,56,332
				21	voted	Plan	55,680
				23	voted	Plan	12,82,500
				24	voted	Plan	52,31,000
				26	voted	Plan	9,03,214
				33	voted	Plan	34,90,000
MARCH	2026	71	Second	16	voted	Plan	49,000
				17	voted	Plan	3,33,029
				23	voted	Plan	70,48,940
				24	voted	Plan	1,50,57,900
				34	voted	Plan	17,45,000
				36	voted	Plan	35,34,000
				39	voted	Plan	55,535
				56	voted	Plan	5,20,940

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (03004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	62	voted	Plan	1,32,60,000
				65	voted	Plan	3,33,037
				81	voted	Plan	2,94,000
MAY	2026	71	First	4	voted	Plan	9,10,646
			Second	13	voted	Plan	16,72,800
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2025	83	First	13	voted	Plan	16,10,000
				15	voted	Plan	15,84,000
FEBRUARY	2026	83	Second	25	voted	Plan	24,01,000
				34	voted	Plan	15,98,000
MARCH	2026	83	Second	35	voted	Plan	7,97,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (03004574)VIJAY SINGH PATHIK RAJKIYE MAHAVIDHYALAY					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					

SEPTEMBER 2005	72	Second	216	voted	Plan	28,548
			220	voted	Plan	9,355

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	9,63,59,072
NO OF VOUCHERS:	67

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (03004110)GANDHI POLYTECHNIC					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
SEPTEMBER 2025	47	Second	1	voted	Plan	1,00,000
MARCH 2026	47	Second	18	voted	Plan	1,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				2,00,000		
NO OF VOUCHERS:				2		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (03002442)MUZAFFARNAGAR					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH 2025	22	Second	24	voted	Plan	27,600
AUGUST 2025	22	Second	4	voted	Plan	5,40,000
SEPTEMBER 2025	22	Second	13	voted	Plan	1,08,000
OCTOBER 2025	22	First	6	voted	Plan	1,08,000
DECEMBER 2025	22	Second	10	voted	Plan	8,000
			9	voted	Plan	2,16,000
JANUARY 2026	22	First	1	voted	Plan	1,08,000
			2	voted	Plan	5,600
			3	voted	Plan	12,000
			4	voted	Plan	18,400
FEBRUARY 2026	22	First	2	voted	Plan	10,000
			3	voted	Plan	13,000
			4	voted	Plan	6,000
			5	voted	Plan	1,08,000
MARCH 2026	22	First	4	voted	Plan	1,08,000
		Second	36	voted	Plan	8,600
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				14,05,200		
NO OF VOUCHERS:				16		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2225					
DDO NAME	DDO NAME NOT AVAILABLE (03004700)					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2013	80	Second	14	voted	N Plan	13,55,000
MARCH 2013	80	Second	38	voted	N Plan	1,25,000
SEPTEMBER 2013	80	First	1	voted	N Plan	2,50,000
DECEMBER 2013	80	First	1	voted	N Plan	20,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2013	83	Second	39	voted	Plan	7,00,000
			74	voted	Plan	7,33,750
SEPTEMBER 2013	83	First	2	voted	Plan	60,000
			3	voted	Plan	45,000
DECEMBER 2013	83	First	4	voted	Plan	2,25,000
			5	voted	Plan	15,000
JANUARY 2014	83	First	2	voted	Plan	8,85,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (03004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2025	79	First	1	voted	Plan	13,40,000
SEPTEMBER 2025	79	First	2	voted	Plan	7,20,000
OCTOBER 2025	79	First	1	voted	Plan	3,20,000
NOVEMBER 2025	79	Second	4	voted	Plan	5,40,000
DECEMBER 2025	79	Second	4	voted	Plan	4,40,000
JANUARY 2026	79	First	2	voted	Plan	6,40,000
		Second	8	voted	Plan	60,000
FEBRUARY 2026	79	Second	6	voted	Plan	2,60,000
			8	voted	Plan	13,20,000
MARCH 2026	79	First	1	voted	Plan	9,20,000
		Second	11	voted	Plan	40,000
			16	voted	Plan	18,20,000
			26	voted	Plan	40,000
MAY 2026	79	Second	3	voted	Plan	17,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (03004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	5	voted	Plan	15,20,000
MARCH 2026	83	First	5	voted	Plan	15,80,000
		Second	27	voted	Plan	13,00,000
			29	voted	Plan	1,80,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,91,93,750
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2002	49	First	8	voted	N Plan 48
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
JULY	2002	43	Second	52	voted	Plan 25,000
SEPTEMBER	2002	43	Second	30	voted	N Plan 7,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (03)					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2003	43	Second	36	voted	N Plan
						15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (03004221)					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MAY	2014	26	Second	16	voted	N Plan
						5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (03004700)					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2013	80	Second	157	voted	Plan	33,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (03004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2025	79	First	3	voted	Plan	12,00,000
		Second	10	voted	Plan	6,00,000
SEPTEMBER 2025	79	Second	7	voted	N Plan	5,11,310
NOVEMBER 2025	79	Second	10	voted	Plan	24,780
			13	voted	Plan	17,22,218
			16	voted	Plan	5,66,580
			22	voted	Plan	2,50,000
DECEMBER 2025	79	First	5	voted	Plan	6,05,754
JANUARY 2026	79	Second	13	voted	Plan	3,77,775
FEBRUARY 2026	79	Second	15	voted	Plan	21,837
			16	voted	Plan	6,00,000
			5	voted	Plan	1,30,140
			7	voted	Plan	15,000
MARCH 2026	79	First	3	voted	Plan	17,700
		Second	60	voted	Plan	35,643
			64	voted	Plan	7,31,950
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	15	voted	Plan	67,482
			21	voted	Plan	2,120
DECEMBER 2025	83	Second	33	voted	Plan	3,717
MARCH 2026	83	Second	65	voted	Plan	60,130

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (03004031)MUZZAFARNAGAR						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
AUGUST	2002	49	Second	23	voted	N Plan	4,06,500
JULY	2003	49	Second	17	voted	Plan	42,531
				19	voted	Plan	43,400
				24	voted	Plan	53,962
				27	voted	N Plan	1,44,750
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
FEBRUARY	2018	42	First	13	voted	Plan	14,800
MARCH	2018	42	Second	155	voted	Plan	11,033
JANUARY	2024	42	Second	15	voted	Plan	1,918
FEBRUARY	2024	42	Second	23	voted	Plan	24,736
AUGUST	2024	42	Second	10	voted	Plan	4,550
MARCH	2025	42	Second	92	voted	Plan	1,50,000
MARCH	2026	42	Second	74	voted	Plan	4,086
				78	voted	Plan	39,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JULY	2003	83	Second	21	voted	Plan	2,72,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (03004217)REVENUE DEPARTMENT					
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
AUGUST	2025	43	Second	14	voted	Plan	10,000
				15	voted	Plan	10,000
				16	voted	Plan	30,000
NOVEMBER	2025	43	Second	5	voted	Plan	10,000
MARCH	2026	43	First	1	voted	Plan	10,000
			Second	24	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2024	49	Second	16	voted	Plan	34,22,500
				17	voted	Plan	66,12,000
JANUARY	2025	49	First	3	voted	Plan	36,000
			Second	10	voted	Plan	19,872
				14	voted	Plan	31,000
FEBRUARY	2025	49	Second	18	voted	Plan	35,40,000
MARCH	2025	49	First	4	voted	Plan	12,740
			Second	105	voted	Plan	36,02,500
				111	voted	Plan	11,18,000
				18	voted	Plan	9,500
				19	voted	Plan	19,440
				20	voted	Plan	32,350
				21	voted	Plan	7,500
				22	voted	Plan	7,500
				23	voted	Plan	19,774
				26	voted	Plan	1,01,000
				47	voted	Plan	8,000
				48	voted	Plan	8,250
				49	voted	Plan	19,610
				50	voted	Plan	19,610
				68	voted	Plan	7,750
				69	voted	Plan	8,000
				70	voted	Plan	18,880
				71	voted	Plan	14,230
				72	voted	Plan	14,230
				74	voted	Plan	6,000
				75	voted	Plan	5,100
				76	voted	Plan	8,500
				84	voted	Plan	12,036
				87	voted	Plan	65,28,000
JULY	2025	49	Second	9	voted	Plan	34,95,000
SEPTEMBER	2025	49	Second	8	voted	N Plan	1,35,000
				9	voted	N Plan	60,28,000
OCTOBER	2025	49	Second	10	voted	Plan	44,000
DECEMBER	2025	49	First	4	voted	Plan	33,47,500
			Second	14	voted	Plan	12,000
				15	voted	Plan	18,202
				16	voted	Plan	11,648

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	28	voted	Plan	18,000
			29	voted	Plan	12,000
			30	voted	Plan	34,745
			31	voted	Plan	14,278
			32	voted	Plan	11,700
			35	voted	Plan	34,42,500
JANUARY 2026	49	First	3	voted	Plan	12,000
			4	voted	Plan	58,72,000
			5	voted	Plan	36,108
FEBRUARY 2026	49	Second	10	voted	Plan	4,500
			36	voted	Plan	18,290
			9	voted	Plan	12,000
MARCH 2026	49	Second	16	voted	Plan	6,79,949
			38	voted	Plan	1,01,000
			39	voted	Plan	34,00,000
			49	voted	Plan	11,000
			50	voted	Plan	24,300
			56	voted	Plan	15,229
			8	voted	Plan	12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (03004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2025	80	Second	34	voted	Plan	3,20,000
MARCH 2026	80	First	6	voted	Plan	5,40,000
			7	voted	Plan	20,000
		Second	26	voted	Plan	58,125
			31	voted	Plan	66,875
			59	voted	Plan	70,000
			66	voted	Plan	5,26,20,000
			67	voted	Plan	2,19,16,230
			68	voted	Plan	94,49,675
			69	voted	Plan	37,197
			70	voted	Plan	6,80,000
			77	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	EXECUTIVE ENGINEER (03004801)GANGA CANAL DIVISION					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
SEPTEMBER 2005	42	Second	78	voted	N Plan	527
MARCH 2010	42	Second	116	voted	N Plan	972
			33	voted	N Plan	608

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	MUZAFFARNAGAR (03)						
MAJOR HD	2235						
DDO NAME	OFFICER NOMINATED BY DM (03004734)District Probation Officer						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MAY	2001	49	Second	10	voted	N Plan	3,33,375
				9	voted	N Plan	4,50,000
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
FEBRUARY	2003	42	Second	33	voted	N Plan	655

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	SETTLEMENT OFFICER CONSOLIDATION (03004212)MUZZAFARNAGAR					
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MARCH	2005	42	Second	186	voted	N Plan 150

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2235					
DDO NAME	SUPERINTENDENT ENGINEER (03004227)MUZAFFARNAGAR CIRCLE					
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW					
DECEMBER	2001	52	Second	34	voted	N Plan
						5,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,81,20,760
NO OF VOUCHERS:	123

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (03004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER 2025	51	Second	8	voted	Plan	2,500
MARCH 2026	51	First	1	voted	Plan	83,834

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	86,334
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
SEPTEMBER 2003	14	First	7	voted	N Plan	45,69,540

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	45,69,540
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (03004182)RURAL DEVELOPMENT					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2024	5	Second	6	voted	Plan	3,50,000
FEBRUARY 2025	5	First	1	voted	Plan	3,00,000
MARCH 2025	5	Second	33	voted	Plan	6,00,000
JULY 2025	5	First	1	voted	Plan	2,40,000
NOVEMBER 2025	5	Second	1	voted	Plan	2,40,000
FEBRUARY 2026	5	First	3	voted	Plan	4,00,000
MAY 2026	5	Second	1	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		MUZAFFARNAGAR (03)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (03002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER	2024	3	Second	3	voted	Plan	8,75,000
JULY	2025	3	First	2	voted	Plan	33,75,000
				3	voted	Plan	12,50,000
				4	voted	Plan	31,65,000
			Second	5	voted	Plan	21,25,000
AUGUST	2025	3	Second	1	voted	Plan	21,25,000
				2	voted	Plan	6,25,000
SEPTEMBER	2025	3	First	1	voted	Plan	8,25,000
				2	voted	Plan	38,00,000
			Second	3	voted	Plan	2,50,000
				4	voted	Plan	8,75,000
OCTOBER	2025	3	First	4	voted	Plan	21,25,000
				5	voted	Plan	6,25,000
DECEMBER	2025	3	Second	10	voted	Plan	77,493
				11	voted	Plan	26,25,000
				12	voted	Plan	38,75,000
				13	voted	Plan	6,25,000
				4	voted	Plan	20,319
				5	voted	Plan	47,87,500
				6	voted	Plan	13,55,263
				8	voted	Plan	18,75,000
				9	voted	Plan	39,330
JANUARY	2026	3	First	3	voted	Plan	18,75,000
			Second	4	voted	Plan	22,630
				5	voted	Plan	28,347
				8	voted	Plan	32,50,000
FEBRUARY	2026	3	First	1	voted	Plan	3,72,368
				2	voted	Plan	16,25,000
			Second	10	voted	Plan	22,700
				4	voted	Plan	12,50,000
MARCH	2026	3	Second	27	voted	Plan	5,72,369
				29	voted	Plan	2,40,000
				3	voted	Plan	6,25,000
				31	voted	Plan	1,34,798
				36	voted	Plan	12,000
				37	voted	Plan	61,500
				40	voted	Plan	50,000
				41	voted	Plan	1,51,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	MUZAFFARNAGAR (03)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (03002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

MARCH	2026	3	Second	43	voted	Plan	50,000
				44	voted	Plan	66,565
				46	voted	Plan	39,500
				47	voted	Plan	1,20,000
				49	voted	Plan	1,48,500
				51	voted	Plan	8,000
				52	voted	Plan	52,000
				53	voted	Plan	48,500
				54	voted	Plan	49,500
				57	voted	Plan	48,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	5,56,00,682
NO OF VOUCHERS:	55

GRAND TOTAL OF MUZAFFARNAGAR (03) (NON RECURRING GIA)

TOTAL AMOUNT:	32,73,56,277
NO OF VOUCHERS:	352

TREASURY	PADRAUNA (73)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (73004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

DECEMBER	2023	87	Second	1	voted	Plan	2,70,000
FEBRUARY	2024	87	Second	1	voted	Plan	10,915
MARCH	2024	87	Second	1	voted	Plan	9,085
				2	voted	Plan	2,52,000
AUGUST	2024	87	Second	1	voted	Plan	2,52,000
OCTOBER	2024	87	Second	1	voted	Plan	2,52,000
JANUARY	2025	87	Second	1	voted	Plan	1,98,000
FEBRUARY	2025	87	First	1	voted	Plan	71,000
MARCH	2025	87	Second	2	voted	Plan	1,98,000
JULY	2025	87	Second	1	voted	Plan	1,80,000
OCTOBER	2025	87	First	1	voted	Plan	1,62,000
DECEMBER	2025	87	Second	1	voted	Plan	1,62,000
JANUARY	2026	87	Second	1	voted	Plan	71,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PADRAUNA (73)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (73004733)District Sainik Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
MARCH	2026	87	Second	1	voted	Plan	1,62,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,50,000
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (73004566)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	217	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	Second	101	voted	Plan	45,000
			102	voted	Plan	15,000
			105	voted	Plan	30,000
			109	voted	Plan	30,000
			115	voted	Plan	15,000
			97	voted	Plan	30,000
OCTOBER 2023	72	First	85	voted	Plan	90,000
		Second	137	voted	Plan	20,000
			138	voted	Plan	30,000
			139	voted	Plan	30,000
			140	voted	Plan	30,000
			141	voted	Plan	15,000
			142	voted	Plan	45,000
			143	voted	Plan	45,000
			144	voted	Plan	30,000
			145	voted	Plan	45,000
			146	voted	Plan	45,000
NOVEMBER 2023	72	First	102	voted	Plan	1,70,000
			122	voted	Plan	45,000
			123	voted	Plan	70,000
			124	voted	Plan	15,000
			125	voted	Plan	15,000
			126	voted	Plan	15,000
			127	voted	Plan	10,000
			128	voted	Plan	15,000
			129	voted	Plan	15,000
			130	voted	Plan	85,000
			131	voted	Plan	30,000
			132	voted	Plan	30,000
			133	voted	Plan	30,000
			134	voted	Plan	30,000
			135	voted	Plan	20,000
			136	voted	Plan	30,000
DECEMBER 2023	72	Second	187	voted	Plan	15,000
			188	voted	Plan	30,000
			88	voted	Plan	90,000
			89	voted	Plan	1,20,000
			90	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU)					
		U.P. PRAYAGRAJ					
DECEMBER	2023	72	Second	91	voted	Plan	30,000
				92	voted	Plan	50,000
				93	voted	Plan	90,000
JANUARY	2024	72	First	74	voted	Plan	30,000
			Second	140	voted	Plan	92,000
				155	voted	Plan	60,000
				184	voted	Plan	15,000
FEBRUARY	2024	72	Second	114	voted	Plan	30,000
				115	voted	Plan	30,000
				143	voted	Plan	15,000
				144	voted	Plan	30,000
				42	voted	Plan	30,000
				43	voted	Plan	15,000
				44	voted	Plan	30,000
				95	voted	Plan	30,000
				96	voted	Plan	30,000
MARCH	2024	72	First	35	voted	Plan	10,00,000
				51	voted	Plan	60,000
				52	voted	Plan	30,000
			Second	118	voted	Plan	24,000
				171	voted	Plan	45,000
				228	voted	Plan	1,20,000
				282	voted	Plan	75,000
				283	voted	Plan	1,50,000
				76	voted	Plan	15,000
				91	voted	Plan	30,000
				97	voted	Plan	30,000
JUNE	2024	72	Second	115	voted	Plan	30,000
				116	voted	Plan	30,000
				117	voted	Plan	30,000
				118	voted	Plan	15,000
				119	voted	Plan	20,000
				120	voted	Plan	15,000
				121	voted	Plan	60,000
				122	voted	Plan	29,000
				123	voted	Plan	20,000
				124	voted	Plan	30,000
				125	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2024	72	Second	126	voted	Plan	15,000
				127	voted	Plan	15,000
				138	voted	Plan	15,000
JULY	2024	72	First	69	voted	Plan	45,000
			Second	106	voted	Plan	10,000
				107	voted	Plan	3,000
				108	voted	Plan	15,000
				109	voted	Plan	32,000
AUGUST	2024	72	First	81	voted	Plan	30,000
			Second	111	voted	Plan	10,000
				112	voted	Plan	7,741
				114	voted	Plan	10,000
				115	voted	Plan	40,000
				124	voted	Plan	1,10,000
				125	voted	Plan	15,000
				144	voted	Plan	50,000
				145	voted	Plan	20,000
				96	voted	Plan	30,000
				97	voted	Plan	30,000
SEPTEMBER	2024	72	First	67	voted	Plan	30,000
			Second	132	voted	Plan	15,000
				133	voted	Plan	15,000
				137	voted	Plan	30,000
				146	voted	Plan	12,000
OCTOBER	2024	72	First	45	voted	Plan	30,000
				57	voted	Plan	30,000
				61	voted	Plan	15,000
				63	voted	Plan	45,000
				66	voted	Plan	30,000
				95	voted	Plan	30,000
				96	voted	Plan	30,000
			Second	131	voted	Plan	15,000
				211	voted	Plan	30,000
				212	voted	Plan	19,256
				213	voted	Plan	15,000
				214	voted	Plan	30,000
				215	voted	Plan	15,000
				216	voted	Plan	15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
OCTOBER 2024	72	Second	219	voted	Plan	30,000
			220	voted	Plan	30,000
			246	voted	Plan	30,000
			262	voted	Plan	2,40,000
			263	voted	Plan	60,000
NOVEMBER 2024	72	First	4	voted	Plan	15,000
			5	voted	Plan	15,000
DECEMBER 2024	72	First	14	voted	Plan	28,800
			45	voted	Plan	30,000
			96	voted	Plan	56,46,765
		Second	144	voted	Plan	30,000
			187	voted	Plan	15,000
			188	voted	Plan	30,000
			189	voted	Plan	30,000
			190	voted	Plan	30,000
			192	voted	Plan	15,000
			194	voted	Plan	15,000
			238	voted	Plan	30,000
			304	voted	Plan	1,20,000
			305	voted	Plan	30,000
			314	voted	Plan	30,000
			320	voted	Plan	30,000
			325	voted	Plan	15,000
			327	voted	Plan	15,000
			329	voted	Plan	30,000
			343	voted	Plan	15,000
FEBRUARY 2025	72	Second	101	voted	Plan	15,000
			102	voted	Plan	30,000
			103	voted	Plan	15,000
			104	voted	Plan	30,000
			105	voted	Plan	15,000
			106	voted	Plan	15,000
			107	voted	Plan	45,000
			69	voted	Plan	36,000
MARCH 2025	72	First	39	voted	Plan	15,000
			4	voted	Plan	15,000
			50	voted	Plan	30,000
			8	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	First	9	voted	Plan	15,000
				114	voted	Plan	30,000
			Second	115	voted	Plan	30,000
				134	voted	Plan	30,000
				137	voted	Plan	30,000
				141	voted	Plan	30,000
				212	voted	Plan	30,000
				213	voted	Plan	15,000
				214	voted	Plan	30,000
				249	voted	Plan	60,000
				276	voted	Plan	37,50,000
				277	voted	Plan	37,50,000
				99	voted	Plan	30,000
				MAY	2025	72	Second
105	voted	Plan	15,000				
106	voted	Plan	15,000				
107	voted	Plan	15,000				
JUNE	2025	72	Second	109	voted	Plan	15,000
				103	voted	Plan	44,903
			136	voted	Plan	16,129	
			137	voted	Plan	32,258	
			138	voted	Plan	56,129	
			139	voted	Plan	16,129	
			140	voted	Plan	25,000	
			142	voted	Plan	83,334	
			143	voted	Plan	41,666	
			146	voted	Plan	50,000	
			148	voted	Plan	15,000	
			149	voted	Plan	25,000	
			154	voted	Plan	50,000	
			155	voted	Plan	32,258	
JULY	2025	72	Second	156	voted	Plan	16,666
				157	voted	Plan	50,000
				158	voted	Plan	15,000
				104	voted	Plan	50,000
				105	voted	Plan	32,258
				106	voted	Plan	25,000
			107	voted	Plan	30,000	

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JULY	2025	72	Second	108	voted	Plan 33,332
				109	voted	Plan 33,334
				110	voted	Plan 16,666
				111	voted	Plan 50,000
AUGUST	2025	72	Second	104	voted	Plan 50,000
				105	voted	Plan 50,000
				106	voted	Plan 25,000
				107	voted	Plan 30,000
				108	voted	Plan 50,000
				109	voted	Plan 50,000
				110	voted	Plan 25,000
				96	voted	Plan 50,000
SEPTEMBER	2025	72	Second	100	voted	Plan 30,000
				101	voted	Plan 25,000
				106	voted	Plan 50,000
				107	voted	Plan 1,00,000
				113	voted	Plan 50,000
				116	voted	Plan 25,000
				117	voted	Plan 16,129
				118	voted	Plan 25,000
				119	voted	Plan 50,000
				91	voted	Plan 50,000
				92	voted	Plan 50,000
				93	voted	Plan 40,000
				94	voted	Plan 50,000
				95	voted	Plan 50,000
				96	voted	Plan 25,000
				97	voted	Plan 25,000
				98	voted	Plan 50,000
				99	voted	Plan 25,000
OCTOBER	2025	72	Second	100	voted	Plan 50,000
				123	voted	Plan 50,000
				73	voted	Plan 25,000
				74	voted	Plan 25,000
				75	voted	Plan 50,000
				76	voted	Plan 50,000
				77	voted	Plan 25,000
				78	voted	Plan 50,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
NOVEMBER 2025	72	First	72	voted	Plan	50,000
			73	voted	Plan	1,00,000
			92	voted	Plan	25,000
		Second	159	voted	Plan	25,000
			160	voted	Plan	50,000
			210	voted	Plan	50,000
			212	voted	Plan	50,000
			213	voted	Plan	50,000
			22	voted	Plan	25,000
			27	voted	Plan	25,000
DECEMBER 2025	72	First	35	voted	Plan	20,000
			36	voted	Plan	25,000
			40	voted	Plan	25,000
		Second	43	voted	Plan	50,000
			54	voted	Plan	25,000
			55	voted	Plan	50,000
			71	voted	Plan	25,000
			72	voted	Plan	25,000
			106	voted	Plan	25,000
			107	voted	Plan	40,000
JANUARY 2026	72	First	108	voted	Plan	50,000
			109	voted	Plan	50,000
			177	voted	Plan	37,50,000
		Second	178	voted	Plan	37,50,000
			12	voted	Plan	20,000
			25	voted	Plan	25,000
			53	voted	Plan	50,000
			77	voted	Plan	25,000
			80	voted	Plan	50,000
			81	voted	Plan	25,000
FEBRUARY 2026	72	First	85	voted	Plan	25,000
			100	voted	Plan	25,000
			117	voted	Plan	50,000
		Second	134	voted	Plan	50,000
			98	voted	Plan	25,000
			19	voted	Plan	25,000
			23	voted	Plan	50,000
			26	voted	Plan	25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
FEBRUARY 2026	72	First	29	voted	Plan	25,000
			43	voted	Plan	50,000
			44	voted	Plan	50,000
			48	voted	Plan	25,000
			56	voted	Plan	20,000
			83	voted	Plan	25,000
			98	voted	Plan	25,000
		Second	184	voted	Plan	2,52,765
			186	voted	Plan	33,24,000
			187	voted	Plan	75,000
			188	voted	Plan	1,50,000
			229	voted	Plan	25,000
			230	voted	Plan	25,000
			231	voted	Plan	25,000
			261	voted	Plan	25,000
			262	voted	Plan	50,000
			264	voted	Plan	50,000
			272	voted	Plan	50,000
			274	voted	Plan	50,000
			285	voted	Plan	25,000
			286	voted	Plan	25,000
			288	voted	Plan	25,000
			305	voted	Plan	25,000
MARCH 2026	72	Second	104	voted	Plan	10,00,000
			141	voted	Plan	25,000
			142	voted	Plan	25,000
			146	voted	Plan	18,75,000
			147	voted	Plan	18,75,000
			24	voted	Plan	50,000
			37	voted	Plan	20,000
MAY 2026	72	First	19	voted	Plan	25,000
			22	voted	Plan	25,000
			23	voted	Plan	25,000
			27	voted	Plan	25,000
			30	voted	Plan	25,000
			44	voted	Plan	50,000
			50	voted	Plan	20,000
			51	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PADRAUNA (73)						
MAJOR HD	2202						
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)						
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
MAY	2026	72	First	58	voted	Plan	50,000
				63	voted	Plan	25,000
				88	voted	Plan	25,000
				89	voted	Plan	25,000
				92	voted	Plan	50,000
				94	voted	Plan	25,000
			Second	113	voted	Plan	50,000
				114	voted	Plan	25,000
				115	voted	Plan	20,000
				116	voted	Plan	50,000
				117	voted	Plan	50,000
				118	voted	Plan	25,000
				119	voted	Plan	50,000
				120	voted	Plan	25,000
				121	voted	Plan	25,000
				126	voted	Plan	50,000
				147	voted	Plan	16,129
				152	voted	Plan	32,258
				167	voted	Plan	16,666
				170	voted	Plan	25,000
				171	voted	Plan	16,666
				174	voted	Plan	32,258

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (73004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2026	48	First	3	voted	Plan	15,59,497
		Second	157	voted	Plan	3,90,558
FEBRUARY 2026	48	First	8	voted	Plan	7,81,116
		Second	181	voted	Plan	3,90,558
			311	voted	Plan	4,39,192
MARCH 2026	48	First	11	voted	Plan	2,94,168
		Second	116	voted	Plan	7,32,921
			173	voted	Plan	5,470
			174	voted	Plan	6,564
			21	voted	Plan	1,95,279
MAY 2026	48	First	103	voted	Plan	14,65,842

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER	2023	71	First	118	voted	Plan	34,02,410
			Second	158	voted	Plan	10,800
DECEMBER	2023	71	Second	77	voted	Plan	25,000
				78	voted	Plan	33,70,335
JANUARY	2024	71	Second	178	voted	Plan	34,36,451
				208	voted	Plan	1,68,000
				209	voted	Plan	4,16,245
FEBRUARY	2024	71	Second	103	voted	Plan	16,94,338
MARCH	2024	71	First	2	voted	Plan	67,704
			Second	120	voted	Plan	57,274
				136	voted	Plan	34,04,765
				247	voted	Plan	17,400
				346	voted	Plan	37,60,000
				347	voted	Plan	94,13,250
				380	voted	Plan	45,000
				381	voted	Plan	3,11,500
				384	voted	Plan	7,40,933
				385	voted	Plan	1,38,768
				428	voted	Plan	57,274
				432	voted	Plan	39,590
				487	voted	Plan	37,950
				488	voted	Plan	39,88,606
APRIL	2024	71	Second	87	voted	Plan	33,95,719
MAY	2024	71	Second	115	voted	Plan	33,98,659
JUNE	2024	71	Second	128	voted	Plan	34,15,774
JULY	2024	71	Second	110	voted	Plan	17,10,000
AUGUST	2024	71	Second	110	voted	Plan	34,15,799
				139	voted	Plan	63,560
SEPTEMBER	2024	71	Second	100	voted	Plan	33,96,719
OCTOBER	2024	71	Second	135	voted	Plan	34,03,012
				238	voted	Plan	34,09,296
				276	voted	Plan	52,93,463
NOVEMBER	2024	71	First	7	voted	Plan	30,92,000
DECEMBER	2024	71	Second	105	voted	Plan	33,91,001
				153	voted	Plan	67,46,048
				155	voted	Plan	49,54,000
				156	voted	Plan	25,72,397
				160	voted	Plan	66,44,704

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2024	71	Second	185	voted	Plan	75,000
JANUARY	2025	71	Second	34	voted	Plan	34,04,722
FEBRUARY	2025	71	First	36	voted	Plan	17,05,334
			Second	135	voted	Plan	95,340
				140	voted	Plan	1,18,68,716
				144	voted	Plan	36,300
				204	voted	Plan	66,33,088
MARCH	2025	71	Second	205	voted	Plan	1,29,47,016
				261	voted	Plan	7,85,132
				268	voted	Plan	1,38,768
				272	voted	Plan	1,46,32,200
				274	voted	Plan	90,12,516
				283	voted	Plan	49,85,000
				361	voted	Plan	69,60,000
				362	voted	Plan	95,340
				363	voted	Plan	3,82,084
				364	voted	Plan	66,500
				370	voted	Plan	32,05,000
				384	voted	Plan	7,19,666
				385	voted	Plan	6,13,250
				386	voted	Plan	2,75,000
				387	voted	Plan	39,08,055
APRIL	2025	71	Second	388	voted	Plan	53,70,632
				83	voted	Plan	33,92,549
				86	voted	Plan	39,13,714
				87	voted	Plan	35,07,000
				99	voted	Plan	33,96,752
MAY	2025	71	Second	102	voted	Plan	30,44,001
				115	voted	Plan	3,50,000
JUNE	2025	71	Second	92	voted	Plan	33,95,150
JULY	2025	71	Second	121	voted	Plan	16,92,709
AUGUST	2025	71	Second	101	voted	Plan	33,93,536
SEPTEMBER	2025	71	Second	103	voted	Plan	77,602
				105	voted	Plan	33,87,373
				110	voted	Plan	77,07,163
				122	voted	Plan	91,320
				123	voted	Plan	45,500
OCTOBER	2025	71	Second	84	voted	Plan	76,29,169

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2025	71	Second	85	voted	Plan	46,27,236
				86	voted	Plan	18,86,065
				87	voted	Plan	16,61,346
				88	voted	Plan	11,14,912
				99	voted	Plan	33,93,335
NOVEMBER	2025	71	Second	181	voted	Plan	33,79,989
				195	voted	Plan	23,14,920
				196	voted	Plan	9,83,944
				241	voted	Plan	91,49,144
DECEMBER	2025	71	Second	102	voted	Plan	10,66,792
				103	voted	Plan	4,56,904
				104	voted	Plan	37,88,877
				129	voted	Plan	33,86,677
				176	voted	Plan	6,45,258
JANUARY	2026	71	Second	106	voted	Plan	76,47,404
				123	voted	Plan	77,952
				125	voted	Plan	50,62,172
				126	voted	Plan	1,12,90,464
				158	voted	Plan	77,76,000
FEBRUARY	2026	71	First	2	voted	Plan	33,79,466
			Second	116	voted	Plan	3,80,875
				150	voted	Plan	16,92,992
				185	voted	Plan	78,57,000
				198	voted	Plan	33,84,286
				202	voted	Plan	38,86,000
MARCH	2026	71	First	8	voted	Plan	44,17,200
			Second	9	voted	Plan	1,74,05,000
		106		voted	Plan	64,000	
		109		voted	Plan	19,40,880	
		110		voted	Plan	17,35,000	
		112		voted	Plan	21,900	
		113		voted	Plan	1,38,768	
		144		voted	Plan	7,36,930	
		145		voted	Plan	74,88,000	
		152		voted	Plan	40,000	
		153		voted	Plan	10,85,941	
		154		voted	Plan	11,24,265	
		155		voted	Plan	10,85,941	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	156	voted	Plan	11,24,265
			29	voted	Plan	37,55,000
			30	voted	Plan	14,31,000
			39	voted	Plan	34,02,000
			69	voted	Plan	77,770
			71	voted	Plan	29,400
			75	voted	Plan	2,41,500
APRIL 2026	71	Second	94	voted	Plan	33,85,483
MAY 2026	71	First	2	voted	Plan	60,94,800
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	278	voted	Plan	42,88,750
NOVEMBER 2024	83	First	8	voted	Plan	44,38,000
DECEMBER 2024	83	Second	128	voted	Plan	18,75,508
			148	voted	Plan	13,88,000
FEBRUARY 2025	83	Second	138	voted	Plan	92,55,897
MARCH 2025	83	Second	275	voted	Plan	49,86,275
			88	voted	Plan	30,97,570
SEPTEMBER 2025	83	Second	111	voted	Plan	60,21,328
OCTOBER 2025	83	Second	89	voted	Plan	59,01,737
DECEMBER 2025	83	Second	105	voted	Plan	29,79,500
JANUARY 2026	83	Second	107	voted	Plan	59,78,619
FEBRUARY 2026	83	Second	197	voted	Plan	29,89,000
MARCH 2026	83	Second	148	voted	Plan	59,67,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				47,95,09,838		
NO OF VOUCHERS:				474		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (73002442)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2026	22	First	4	voted	Plan	8,000
		Second	11	voted	Plan	8,000
			5	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (73004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER	2024	79	Second	32	voted	Plan	22,00,000
JANUARY	2025	79	Second	36	voted	Plan	40,60,000
				43	voted	Plan	22,80,000
FEBRUARY	2025	79	Second	21	voted	Plan	29,40,000
MARCH	2025	79	First	22	voted	Plan	33,00,000
			Second	51	voted	Plan	13,20,000
				52	voted	Plan	20,000
				53	voted	Plan	16,20,000
				74	voted	Plan	23,60,000
				91	voted	Plan	9,60,000
				93	voted	Plan	60,000
MAY	2025	79	Second	28	voted	Plan	40,000
				29	voted	Plan	5,20,000
JULY	2025	79	Second	15	voted	Plan	57,20,000
				6	voted	Plan	60,00,000
				7	voted	Plan	80,00,000
AUGUST	2025	79	Second	22	voted	Plan	87,80,000
SEPTEMBER	2025	79	Second	29	voted	Plan	48,80,000
NOVEMBER	2025	79	Second	3	voted	Plan	20,40,000
DECEMBER	2025	79	Second	11	voted	Plan	20,000
JANUARY	2026	79	First	1	voted	Plan	20,000
			Second	13	voted	Plan	23,20,000
FEBRUARY	2026	79	Second	33	voted	Plan	47,00,000
MARCH	2026	79	First	6	voted	Plan	54,40,000
				7	voted	Plan	60,000
			Second	24	voted	Plan	40,000
MAY	2026	79	Second	22	voted	Plan	21,20,000
				23	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (73004709)SOCIAL WELFARE DEPARTMENT, KUSHINAGAR					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	129	voted	Plan	2,60,000
MARCH	2025	80	Second	85	voted	Plan	34,445
				90	voted	Plan	27,550
MARCH	2026	80	Second	26	voted	Plan	2,81,533
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	111	voted	Plan	1,60,000
				82	voted	Plan	5,60,000
				95	voted	Plan	80,000
NOVEMBER	2025	83	Second	17	voted	Plan	26,40,000
FEBRUARY	2026	83	First	1	voted	Plan	30,80,000
MARCH	2026	83	First	11	voted	Plan	14,00,000
			Second	102	voted	Plan	6,80,000
				34	voted	Plan	19,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2225					
DDO NAME		SOCIAL WELFARE OFFICER (73004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2026	81	First	20	voted	Plan	56,000
				21	voted	Plan	92,120
				22	voted	Plan	75,808
				23	voted	Plan	95,555
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					8,33,23,011		
NO OF VOUCHERS:					44		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PADRAUNA (73)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (73004031)PADRAUNA						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2025	42	Second	109	voted	Plan	24,15,000
MARCH	2026	42	Second	68	voted	Plan	43,466
				69	voted	Plan	12,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (73004183)KUSHINAGAR					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	First	1	voted	Plan	28,79,000
				2	voted	Plan	14,39,500
			Second	72	voted	Plan	28,79,000
				73	voted	Plan	28,77,000
				74	voted	Plan	56,00,000
				76	voted	Plan	28,77,000
JANUARY	2026	37	Second	49	voted	Plan	28,01,000
				50	voted	Plan	28,79,000
FEBRUARY	2026	37	Second	40	voted	Plan	28,77,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	77	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (73004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2024	49	Second	11	voted	Plan	28,400
OCTOBER 2024	49	Second	14	voted	Plan	12,000
			15	voted	Plan	15,300
			25	voted	Plan	41,28,000
			26	voted	Plan	58,80,000
			28	voted	Plan	16,300
			29	voted	Plan	50,000
			30	voted	Plan	50,000
JANUARY 2025	49	First	8	voted	Plan	36,000
			9	voted	Plan	13,824
FEBRUARY 2025	49	Second	42	voted	Plan	33,67,500
MARCH 2025	49	Second	128	voted	Plan	38,000
			129	voted	Plan	42,000
			130	voted	Plan	28,999
			131	voted	Plan	50,000
			132	voted	Plan	35,000
			133	voted	Plan	50,000
			134	voted	Plan	18,110
			135	voted	Plan	19,750
			136	voted	Plan	49,790
			137	voted	Plan	50,000
			138	voted	Plan	17,000
			139	voted	Plan	19,440
			140	voted	Plan	19,465
			141	voted	Plan	35,000
			142	voted	Plan	65,000
			143	voted	Plan	11,100
			32	voted	Plan	1,01,000
			55	voted	Plan	24,000
			65	voted	Plan	16,000
			66	voted	Plan	48,500
			89	voted	Plan	11,500
			90	voted	Plan	40,64,000
			91	voted	Plan	37,17,500
			95	voted	Plan	23,205
			96	voted	Plan	17,15,055
MAY 2025	49	Second	17	voted	Plan	36,82,500
JUNE 2025	49	Second	10	voted	Plan	14,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (73004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE	2025	49	Second	11	voted	Plan	17,400
				12	voted	Plan	17,800
				13	voted	Plan	24,000
JULY	2025	49	Second	7	voted	Plan	12,000
SEPTEMBER	2025	49	Second	8	voted	N Plan	12,000
OCTOBER	2025	49	Second	15	voted	Plan	12,000
				16	voted	Plan	19,540
				17	voted	Plan	5,515
				25	voted	Plan	22,625
				26	voted	Plan	39,16,000
NOVEMBER	2025	49	First	7	voted	Plan	12,57,500
				8	voted	Plan	35,62,500
			Second	16	voted	Plan	12,000
DECEMBER	2025	49	First	3	voted	Plan	12,000
JANUARY	2026	49	Second	30	voted	Plan	12,000
FEBRUARY	2026	49	Second	38	voted	Plan	12,000
				39	voted	Plan	50,10,000
				46	voted	Plan	1,02,660
				47	voted	Plan	4,04,032
				51	voted	Plan	1,01,000
				52	voted	Plan	37,04,000
MARCH	2026	49	Second	57	voted	Plan	12,000
				64	voted	Plan	56,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (73004687)KUSHINAGAR					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2024	79	Second	24	voted	Plan	18,00,000
JANUARY 2025	79	Second	36	voted	Plan	14,29,200
FEBRUARY 2025	79	Second	24	voted	Plan	18,00,000
			25	voted	Plan	18,06,350
			34	voted	Plan	71,410
			44	voted	Plan	1,43,505
			45	voted	Plan	10,71,900
MARCH 2025	79	Second	113	voted	Plan	9,875
			114	voted	Plan	1,03,987
			75	voted	Plan	95,000
AUGUST 2025	79	Second	17	voted	Plan	24,00,000
OCTOBER 2025	79	Second	22	voted	Plan	9,81,045
			23	voted	Plan	2,69,700
NOVEMBER 2025	79	Second	29	voted	Plan	5,90,340
			30	voted	Plan	9,24,866
DECEMBER 2025	79	Second	11	voted	Plan	15,84,079
			12	voted	Plan	7,87,120
			14	voted	Plan	6,69,052
JANUARY 2026	79	First	9	voted	Plan	16,26,415
		Second	16	voted	Plan	25,000
			19	voted	Plan	53,277
			20	voted	Plan	74,458
			21	voted	Plan	44,811
			22	voted	Plan	66,906
			23	voted	Plan	67,437
			24	voted	Plan	38,987
FEBRUARY 2026	79	First	32	voted	Plan	2,50,000
			33	voted	Plan	15,000
		Second	64	voted	Plan	30,00,000
			65	voted	Plan	18,00,000
MARCH 2026	79	First	3	voted	Plan	71,489
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	115	voted	Plan	12,570
			116	voted	Plan	2,55,968
OCTOBER 2025	83	Second	20	voted	Plan	77,320
			21	voted	Plan	37,582

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (73004687)KUSHINAGAR					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
DECEMBER 2025	83	Second	13	voted	Plan	1,37,746
MARCH 2026	83	Second	16	voted	Plan	3,178

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (73004709)SOCIAL WELFARE DEPARTMENT, KUSHINAGAR					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2024	80	Second	16	voted	Plan	65,10,000
OCTOBER 2024	80	First	3	voted	Plan	19,70,000
			4	voted	Plan	11,52,450
		Second	27	voted	Plan	3,85,000
DECEMBER 2024	80	Second	11	voted	Plan	41,81,034
			12	voted	Plan	72,11,604
			17	voted	Plan	2,06,30,000
			21	voted	Plan	44,80,000
JANUARY 2025	80	Second	17	voted	Plan	11,97,872
			18	voted	Plan	20,70,432
			31	voted	Plan	72,80,000
FEBRUARY 2025	80	Second	14	voted	Plan	44,29,530
			15	voted	Plan	25,62,755
			16	voted	Plan	1,52,60,000
			27	voted	Plan	47,65,000
			29	voted	Plan	17,59,856
			30	voted	Plan	37,10,000
			31	voted	Plan	21,04,995
MARCH 2025	80	Second	101	voted	Plan	2,00,000
			106	voted	Plan	60,000
			125	voted	Plan	1,20,000
			24	voted	Plan	6,30,000
			37	voted	Plan	50,000
			39	voted	Plan	2,45,000
			47	voted	Plan	7,20,000
			69	voted	Plan	1,75,000
SEPTEMBER 2025	80	Second	17	voted	N Plan	2,24,40,000
OCTOBER 2025	80	First	1	voted	Plan	56,32,480
			5	voted	Plan	94,00,000
NOVEMBER 2025	80	First	10	voted	Plan	25,16,640
			11	voted	Plan	1,01,40,000
			9	voted	Plan	42,00,000
		Second	26	voted	Plan	8,00,000
DECEMBER 2025	80	Second	25	voted	Plan	3,24,25,000
			26	voted	Plan	1,94,29,060
			27	voted	Plan	41,40,000
			28	voted	Plan	22,80,000
			29	voted	Plan	1,14,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (73004709)SOCIAL WELFARE DEPARTMENT, KUSHINAGAR					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2025	80	Second	30	voted	Plan	1,19,40,000
			31	voted	Plan	1,45,80,000
			32	voted	Plan	1,67,40,000
			33	voted	Plan	1,59,00,000
JANUARY 2026	80	Second	39	voted	Plan	1,20,000
			51	voted	Plan	1,19,420
FEBRUARY 2026	80	First	1	voted	Plan	6,60,000
			2	voted	Plan	11,80,000
MARCH 2026	80	First	1	voted	Plan	8,40,000
		Second	25	voted	Plan	48,000
			26	voted	Plan	77,000
			27	voted	Plan	24,020
			28	voted	Plan	18,000
			29	voted	Plan	6,005
			30	voted	Plan	1,975
			31	voted	Plan	6,726
			32	voted	Plan	71,444
			33	voted	Plan	18,545
			34	voted	Plan	2,350
			36	voted	Plan	9,40,000
			96	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **39,23,03,302**

NO OF VOUCHERS: **170**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	31	voted	Plan	1,00,000
AUGUST	2024	51	First	11	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	4	voted	Plan	50,000
OCTOBER	2024	51	Second	16	voted	Plan	1,00,000
DECEMBER	2024	51	First	12	voted	Plan	50,000
			Second	22	voted	Plan	10,134
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	2	voted	Plan	50,000
MARCH	2025	51	First	10	voted	Plan	50,000
			Second	37	voted	Plan	7,965
				39	voted	Plan	9,800
				40	voted	Plan	9,100
				41	voted	Plan	12,432
				42	voted	Plan	3,900
				43	voted	Plan	1,350
				48	voted	Plan	9,400
				50	voted	Plan	18,985
MAY	2025	51	Second	1	voted	Plan	50,000
JUNE	2025	51	Second	16	voted	Plan	1,00,000
AUGUST	2025	51	First	6	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	8	voted	Plan	50,000
OCTOBER	2025	51	Second	4	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	2	voted	Plan	21,327
				3	voted	Plan	50,000
JANUARY	2026	51	Second	20	voted	Plan	7,219
FEBRUARY	2026	51	First	3	voted	Plan	1,00,000
			Second	14	voted	Plan	50,000
MARCH	2026	51	Second	1	voted	Plan	10,845
				16	voted	Plan	11,900
				18	voted	Plan	11,800
				19	voted	Plan	18,200
				2	voted	Plan	17,500
				36	voted	Plan	5,700
				4	voted	Plan	19,540
				6	voted	Plan	18,636
				7	voted	Plan	43,500
				9	voted	Plan	13,760

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PADRAUNA (73)						
MAJOR HD	2245						
DDO NAME	DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT						
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.						
MAY	2026	51	First	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,32,993
NO OF VOUCHERS:	39

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (73004182)KUSHINAGAR					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	Second	19	voted	Plan	1,20,000
FEBRUARY 2026	5	Second	16	voted	Plan	2,00,000
MAY 2026	5	Second	6	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (73002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	3	voted	Plan	40,135
			Second	10	voted	Plan	1,25,000
				11	voted	Plan	5,00,000
				14	voted	Plan	29,200
				17	voted	Plan	2,50,000
				18	voted	Plan	10,00,000
				27	voted	Plan	59,000
				33	voted	Plan	2,988
				34	voted	Plan	16,000
				35	voted	Plan	1,14,600
				56	voted	Plan	5,00,000
				57	voted	Plan	2,50,000
				58	voted	Plan	2,50,000
				59	voted	Plan	2,00,000
				61	voted	Plan	49,205
				62	voted	Plan	1,75,000
				63	voted	Plan	8,50,000
JUNE	2025	3	Second	10	voted	Plan	7,50,000
				11	voted	Plan	16,25,000
				12	voted	Plan	13,00,000
				13	voted	Plan	2,50,000
				14	voted	Plan	2,50,000
				15	voted	Plan	6,25,000
				17	voted	Plan	3,75,000
				18	voted	Plan	6,25,000
				19	voted	Plan	22,25,000
				8	voted	Plan	5,00,000
				9	voted	Plan	2,50,000
JULY	2025	3	First	7	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
AUGUST	2025	3	Second	15	voted	Plan	3,75,000
				21	voted	Plan	85,755
				9	voted	Plan	7,50,000
SEPTEMBER	2025	3	Second	14	voted	Plan	5,00,000
				15	voted	Plan	5,00,000
OCTOBER	2025	3	First	1	voted	Plan	92,054
NOVEMBER	2025	3	Second	10	voted	Plan	2,50,000
				11	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PADRAUNA (73)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (73002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2025	3	Second	8	voted	Plan	23,900
DECEMBER 2025	3	First	10	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			12	voted	Plan	2,50,000
			17	voted	Plan	5,00,000
			18	voted	Plan	4,42,250
			19	voted	Plan	2,50,000
			20	voted	Plan	2,50,000
			21	voted	Plan	2,50,000
			7	voted	Plan	4,25,000
			8	voted	Plan	2,50,000
			9	voted	Plan	1,50,000
		Second	31	voted	Plan	2,50,000
			32	voted	Plan	2,50,000
			37	voted	Plan	6,25,000
			39	voted	Plan	2,50,000
			40	voted	Plan	75,000
			41	voted	Plan	1,75,000
			42	voted	Plan	2,50,000
			43	voted	Plan	5,00,000
			44	voted	Plan	10,00,000
			66	voted	Plan	2,50,000
JANUARY 2026	3	First	14	voted	Plan	2,50,000
			16	voted	Plan	50,000
			4	voted	Plan	6,25,000
		Second	21	voted	Plan	5,00,000
			24	voted	Plan	2,50,000
			25	voted	Plan	5,00,000
			26	voted	Plan	5,00,000
			27	voted	Plan	1,75,000
			28	voted	Plan	8,25,000
			29	voted	Plan	2,50,000
			30	voted	Plan	2,00,000
			32	voted	Plan	2,50,000
			33	voted	Plan	7,50,000
			34	voted	Plan	2,50,000
			35	voted	Plan	1,25,000
			36	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PADRAUNA (73)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (73002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY	2026	3	Second	37	voted	Plan	2,50,000
FEBRUARY	2026	3	First	2	voted	Plan	5,00,000
				6	voted	Plan	24,920
				7	voted	Plan	3,50,000
MARCH	2026	3	Second	100	voted	Plan	2,50,000
				101	voted	Plan	3,75,000
				102	voted	Plan	8,37,500
				103	voted	Plan	8,75,000
				104	voted	Plan	1,49,474
				17	voted	Plan	13,700
				18	voted	Plan	27,785
				19	voted	Plan	2,50,000
				20	voted	Plan	2,50,000
				21	voted	Plan	2,50,000
				22	voted	Plan	3,25,000
				23	voted	Plan	7,25,000
				24	voted	Plan	1,62,500
				25	voted	Plan	2,50,000
				26	voted	Plan	6,95,000
				27	voted	Plan	7,50,000
				51	voted	Plan	53,000
				52	voted	Plan	1,77,500
				53	voted	Plan	2,50,000
				54	voted	Plan	12,50,000
				77	voted	Plan	33,800
				78	voted	Plan	37,500
				80	voted	Plan	22,800
				81	voted	Plan	28,500
				82	voted	Plan	29,190
				83	voted	Plan	61,150
				84	voted	Plan	63,744
				90	voted	Plan	62,158
				98	voted	Plan	2,36,842
				99	voted	Plan	2,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							

TOTAL AMOUNT: **3,98,92,150**

NO OF VOUCHERS: **113**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount

TREASURY	PADRAUNA (73)					

GRAND TOTAL OF PADRAUNA (73) (NON RECURRING GIA)						

TOTAL AMOUNT:	99,88,35,294

NO OF VOUCHERS:	857

TREASURY	PILIBHIT (16)					

MAJOR HD	2055					

DDO NAME	SENIOR SUPERINTENDENT OF POLICE (16002551)PILIBHIT					

CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					

MARCH	2024	26	Second	31	voted	Plan	62,993
MARCH	2025	26	Second	55	voted	Plan	56,580

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,19,573

NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (16004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY	2025	87	First	1	voted	Plan	1,08,000
MARCH	2025	87	Second	2	voted	Plan	1,08,000
JULY	2025	87	Second	1	voted	Plan	1,08,000
SEPTEMBER	2025	87	Second	1	voted	Plan	1,08,000
NOVEMBER	2025	87	Second	1	voted	Plan	28,000
				2	voted	Plan	2,70,000
JANUARY	2026	87	Second	1	voted	Plan	90,000
MARCH	2026	87	Second	1	voted	Plan	2,71,000
				2	voted	Plan	1,26,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,17,000
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (16004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	First	24	voted	Plan	2,70,000
OCTOBER 2023	72	Second	36	voted	Plan	6,27,093
DECEMBER 2023	72	Second	35	voted	Plan	1,35,000
JANUARY 2024	72	Second	50	voted	Plan	1,71,580
FEBRUARY 2024	72	Second	46	voted	Plan	1,62,000
MARCH 2024	72	Second	80	voted	Plan	1,62,000
JUNE 2024	72	Second	41	voted	Plan	4,28,512
AUGUST 2024	72	First	21	voted	Plan	1,62,000
SEPTEMBER 2024	72	First	27	voted	Plan	1,62,000
OCTOBER 2024	72	Second	27	voted	Plan	1,62,000
			65	voted	Plan	1,62,000
NOVEMBER 2024	72	Second	4	voted	Plan	35,90,100
JANUARY 2025	72	First	15	voted	Plan	3,24,000
FEBRUARY 2025	72	Second	35	voted	Plan	1,62,000
MARCH 2025	72	First	28	voted	Plan	1,62,000
		Second	105	voted	Plan	36,00,000
MAY 2025	72	Second	53	voted	Plan	6,06,193
AUGUST 2025	72	First	33	voted	Plan	2,70,000
SEPTEMBER 2025	72	Second	33	voted	Plan	2,70,000
OCTOBER 2025	72	Second	26	voted	Plan	2,70,000
NOVEMBER 2025	72	Second	27	voted	Plan	2,70,000
DECEMBER 2025	72	First	4	voted	Plan	2,70,000
JANUARY 2026	72	Second	51	voted	Plan	2,70,000
FEBRUARY 2026	72	Second	34	voted	Plan	2,70,000
MARCH 2026	72	Second	90	voted	Plan	50,000
			91	voted	Plan	1,00,000
			92	voted	Plan	1,00,000
			93	voted	Plan	20,000
MAY 2026	72	Second	76	voted	Plan	1,00,000
			77	voted	Plan	1,00,000
			78	voted	Plan	20,000
			79	voted	Plan	20,000
			80	voted	Plan	50,000
			81	voted	Plan	50,000
			82	voted	Plan	1,00,000
			84	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (16004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	Second	32	voted	Plan	1,39,87,000
				33	voted	Plan	5,13,095
				38	voted	Plan	2,26,905
				39	voted	Plan	7,50,000
DECEMBER	2024	71	First	23	voted	Plan	7,49,667
			Second	44	voted	Plan	15,89,456
				45	voted	Plan	20,796
JANUARY	2025	71	Second	50	voted	Plan	21,08,000
FEBRUARY	2025	71	First	18	voted	Plan	3,70,000
			Second	44	voted	Plan	1,42,95,000
				55	voted	Plan	47,670
				56	voted	Plan	26,830
				57	voted	Plan	49,536
			First	15	voted	Plan	7,37,857
			Second	101	voted	Plan	7,44,525
MARCH	2025	71		127	voted	Plan	31,400
				128	voted	Plan	47,670
				143	voted	Plan	15,89,475
				144	voted	Plan	5,29,825
				55	voted	Plan	7,100
				56	voted	Plan	10,540
				57	voted	Plan	32,138
				60	voted	Plan	30,000
				61	voted	Plan	99,92,064
				62	voted	Plan	1,42,10,332
				69	voted	Plan	35,000
				72	voted	Plan	1,34,10,000
				82	voted	Plan	51,951
			First	20	voted	Plan	7,44,193
MAY	2025	71		21	voted	Plan	7,48,001
			First	16	voted	Plan	2,20,000
JUNE	2025	71		17	voted	Plan	7,49,677
			Second	31	voted	Plan	3,75,000
JULY	2025	71	Second	31	voted	Plan	3,75,000
AUGUST	2025	71	First	22	voted	Plan	1,13,28,000
				24	voted	Plan	7,39,999
			Second	45	voted	Plan	49,887
			First	28	voted	Plan	4,89,677
SEPTEMBER	2025	71	Second	48	voted	Plan	71,31,176

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (16004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2025	71	First	16	voted	Plan	2,50,000
				17	voted	Plan	7,40,000
NOVEMBER	2025	71	Second	24	voted	Plan	60,60,000
				25	voted	Plan	7,39,354
DECEMBER	2025	71	First	32	voted	Plan	5,80,000
			Second	54	voted	Plan	26,88,308
JANUARY	2026	71	Second	47	voted	Plan	5,06,675
				55	voted	Plan	50,112
				59	voted	Plan	2,58,000
FEBRUARY	2026	71	First	1	voted	Plan	1,67,72,000
			Second	105	voted	Plan	7,39,642
				27	voted	Plan	1,60,000
				28	voted	Plan	7,39,677
				29	voted	Plan	3,64,332
MARCH	2026	71	Second	111	voted	Plan	5,05,290
				116	voted	Plan	49,995
				140	voted	Plan	11,62,237
				141	voted	Plan	18,18,375
				146	voted	Plan	19,91,076
				72	voted	Plan	1,74,74,334
				87	voted	Plan	30,83,706
				94	voted	Plan	79,34,240
				95	voted	Plan	20,68,500
				96	voted	Plan	1,93,65,000
MAY	2026	71	First	63	voted	Plan	7,39,354
				69	voted	Plan	13,32,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	34	voted	Plan	63,90,000
FEBRUARY	2025	83	Second	39	voted	Plan	66,15,000
AUGUST	2025	83	First	23	voted	Plan	52,38,000
FEBRUARY	2026	83	First	2	voted	Plan	77,88,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,67,21,127
NO OF VOUCHERS:	104

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (16002442)PILIBHIT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2024	22	Second	2	voted	Plan	49,200
			3	voted	Plan	28,800
			4	voted	Plan	26,300
			5	voted	Plan	11,955
MARCH 2025	22	Second	23	voted	Plan	53,100
NOVEMBER 2025	22	First	1	voted	Plan	53,200
		Second	2	voted	Plan	24,400
DECEMBER 2025	22	First	1	voted	Plan	32,055
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				2,79,010		
NO OF VOUCHERS:				8		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (16004702)HANDICAPPED & BACKWARD CLASS WEL. DEPT.					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	First	1	voted	Plan	39,60,000
				2	voted	Plan	2,00,000
NOVEMBER	2024	79	First	4	voted	Plan	73,00,000
DECEMBER	2024	79	Second	3	voted	Plan	23,60,000
				4	voted	Plan	10,60,000
JANUARY	2025	79	First	1	voted	Plan	39,00,000
MARCH	2025	79	Second	16	voted	Plan	84,80,000
				33	voted	Plan	2,00,000
				37	voted	Plan	15,60,000
MAY	2025	79	Second	2	voted	Plan	7,00,000
				3	voted	Plan	7,00,000
JULY	2025	79	Second	1	voted	Plan	93,00,000
SEPTEMBER	2025	79	First	1	voted	Plan	48,40,000
OCTOBER	2025	79	First	1	voted	Plan	37,80,000
DECEMBER	2025	79	Second	7	voted	Plan	85,20,000
JANUARY	2026	79	Second	5	voted	Plan	32,00,000
FEBRUARY	2026	79	Second	22	voted	Plan	60,000
				23	voted	Plan	40,000
				27	voted	Plan	62,20,000
MARCH	2026	79	Second	21	voted	Plan	29,00,000
				37	voted	Plan	60,000
MAY	2026	79	Second	3	voted	Plan	6,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (16004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	39	voted	Plan	4,80,000
DECEMBER	2025	83	Second	9	voted	Plan	20,00,000
FEBRUARY	2026	83	Second	7	voted	Plan	20,20,000
MARCH	2026	83	Second	52	voted	Plan	19,40,000
				68	voted	Plan	10,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,74,60,000
NO OF VOUCHERS:	27

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2235					
DDO NAME		DEPUTY CONSERVATOR OF FOREST (16004256)FOREST DIVISION					
CCO NAME & C		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
APRIL	2024	60	First	1	voted	Plan	1,00,000
			Second	2	voted	Plan	1,00,000
				3	voted	Plan	1,00,000
JULY	2024	60	Second	6	voted	Plan	1,00,000
SEPTEMBER	2024	60	Second	12	voted	Plan	6,000
				13	voted	Plan	1,00,000
				14	voted	Plan	5,00,000
				16	voted	Plan	8,000
				17	voted	Plan	1,00,000
				18	voted	Plan	5,000
				19	voted	Plan	3,000
				20	voted	Plan	15,000
				21	voted	Plan	15,000
				22	voted	Plan	15,000
				23	voted	Plan	1,00,000
				26	voted	Plan	1,00,000
MARCH	2025	60	Second	53	voted	Plan	2,27,000
				54	voted	Plan	3,000
				55	voted	Plan	3,000
				56	voted	Plan	3,000
				57	voted	Plan	3,000
				58	voted	Plan	6,000
				59	voted	Plan	3,000
				60	voted	Plan	9,000
				61	voted	Plan	3,000
				62	voted	Plan	6,000
				63	voted	Plan	3,000
				64	voted	Plan	3,000
				66	voted	Plan	15,000
				67	voted	Plan	3,000
				68	voted	Plan	3,000
				69	voted	Plan	15,000
				70	voted	Plan	15,000
				71	voted	Plan	1,00,000
				72	voted	Plan	3,000
				73	voted	Plan	15,000
				86	voted	Plan	15,000
				87	voted	Plan	6,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DEPUTY CONSERVATOR OF FOREST (16004256)FOREST DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
SEPTEMBER 2025	60	Second	16	voted	Plan	3,37,701
			17	voted	Plan	8,62,490
			18	voted	Plan	3,12,900
			19	voted	Plan	1,90,953
			5	voted	Plan	7,10,179
			6	voted	Plan	1,74,254
			7	voted	Plan	3,000
			8	voted	Plan	8,000
OCTOBER 2025	60	Second	6	voted	Plan	5,82,218
NOVEMBER 2025	60	First	6	voted	Plan	1,66,883
		Second	10	voted	Plan	16,812
			11	voted	Plan	33,624
MARCH 2026	60	Second	12	voted	Plan	1,00,000
			13	voted	Plan	1,00,000
			73	voted	Plan	8,000
MAY 2026	60	Second	4	voted	Plan	1,00,000
			5	voted	Plan	1,00,000
			6	voted	Plan	3,000
			7	voted	Plan	15,000
			8	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
OCTOBER	2002	49	First	3	voted	Plan	41,043

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (16004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	Second	20	voted	Plan	9,84,000
MARCH 2025	79	First	11	voted	Plan	12,59,520
		Second	20	voted	Plan	4,03,469
			26	voted	Plan	48,414
			44	voted	Plan	1,10,430
			46	voted	Plan	2,63,530
			51	voted	Plan	5,60,880
OCTOBER 2025	79	Second	11	voted	Plan	11,77,165
NOVEMBER 2025	79	Second	13	voted	Plan	12,57,920
JANUARY 2026	79	First	3	voted	Plan	6,00,000
		Second	14	voted	Plan	25,000
FEBRUARY 2026	79	Second	23	voted	Plan	23,63,840
			25	voted	Plan	6,40,600
			27	voted	Plan	89,052
MARCH 2026	79	Second	27	voted	Plan	2,50,000
			74	voted	Plan	12,567
			76	voted	Plan	2,71,054
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2025	83	Second	12	voted	Plan	2,35,230
FEBRUARY 2026	83	Second	26	voted	Plan	10,017

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (16004031)PILIBHIT						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MAY	2024	42	First	3	voted	Plan	1,00,000
DECEMBER	2024	42	First	3	voted	Plan	50,000
MARCH	2025	42	Second	37	voted	Plan	5,50,000
SEPTEMBER	2025	42	Second	4	voted	Plan	1,75,000
NOVEMBER	2025	42	Second	12	voted	Plan	1,00,000
MARCH	2026	42	Second	11	voted	Plan	48,100
				20	voted	Plan	1,00,000
				28	voted	Plan	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (16004183)PILIBHIT					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER	2024	37	Second	28	voted	Plan	14,39,500
JANUARY	2025	37	Second	10	voted	Plan	28,79,000
FEBRUARY	2025	37	First	4	voted	Plan	42,62,000
				5	voted	Plan	42,62,000
MARCH	2025	37	Second	85	voted	Plan	28,79,000
OCTOBER	2025	37	Second	10	voted	Plan	28,79,000
JANUARY	2026	37	First	5	voted	Plan	28,79,000
MARCH	2026	37	Second	15	voted	Plan	28,79,000
				69	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (16004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2025	43	First	2	voted	Plan	30,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (16004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2024	49	Second	7	voted	Plan	24,30,000
OCTOBER 2024	49	Second	17	voted	Plan	4,72,500
			18	voted	Plan	18,48,000
FEBRUARY 2025	49	Second	17	voted	Plan	71,008
MARCH 2025	49	First	2	voted	Plan	5,25,000
		Second	39	voted	Plan	98,090
			40	voted	Plan	42,000
			41	voted	Plan	2,100
			74	voted	Plan	18,00,000
			75	voted	Plan	94,328
			76	voted	Plan	22,95,000
			88	voted	Plan	5,20,000
			91	voted	Plan	37,900
JULY 2025	49	Second	13	voted	Plan	18,60,000
			14	voted	Plan	21,07,500
			18	voted	Plan	36,000
OCTOBER 2025	49	Second	8	voted	Plan	15,36,000
			9	voted	Plan	19,742
DECEMBER 2025	49	First	10	voted	Plan	18,52,500
			11	voted	Plan	4,42,500
			9	voted	Plan	21,00,000
		Second	19	voted	Plan	25,90,000
			22	voted	Plan	11,00,000
			23	voted	Plan	87,000
			24	voted	Plan	97,326
FEBRUARY 2026	49	First	10	voted	Plan	4,57,500
			8	voted	Plan	18,52,500
			9	voted	Plan	20,55,000
		Second	16	voted	Plan	19,42,500
			21	voted	Plan	1,59,984
			22	voted	Plan	16,50,000
MARCH 2026	49	Second	23	voted	Plan	5,35,000
			26	voted	Plan	81,932
			39	voted	Plan	14,88,000
			47	voted	Plan	18,52,500
			48	voted	Plan	4,57,500
			49	voted	Plan	19,42,500
			51	voted	Plan	16,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (16004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	52	voted	Plan	20,47,500
				53	voted	Plan	16,05,000
				59	voted	Plan	6,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROGRAMME OFFICER (16004152)WOMEN WELFARE					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2007	83	Second	292	voted	Plan	27,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (16004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2024	80	Second	12	voted	Plan	1,10,000
JULY	2024	80	Second	16	voted	Plan	40,000
DECEMBER	2024	80	Second	12	voted	Plan	2,57,52,870
				20	voted	Plan	1,70,000
MARCH	2025	80	Second	13	voted	Plan	6,73,84,980
				14	voted	Plan	1,65,000
				23	voted	Plan	60,000
				28	voted	Plan	64,972
				30	voted	Plan	39,610
				42	voted	Plan	4,80,000
				48	voted	Plan	9,912
				49	voted	Plan	1,87,29,360
AUGUST	2025	80	First	6	voted	Plan	60,000
DECEMBER	2025	80	First	3	voted	Plan	19,14,89,130
			Second	18	voted	Plan	9,60,000
				21	voted	Plan	37,850
FEBRUARY	2026	80	Second	12	voted	Plan	17,20,000
MARCH	2026	80	Second	54	voted	Plan	3,00,000
				55	voted	Plan	20,000
				60	voted	Plan	22,87,48,100
				68	voted	Plan	8,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **62,95,27,039**

NO OF VOUCHERS: **159**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (16004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2021	51	Second	17	voted	Plan	5,605
JUNE	2024	51	Second	25	voted	Plan	77,419
AUGUST	2024	51	Second	38	voted	Plan	1,50,000
				39	voted	Plan	75,388
SEPTEMBER	2024	51	First	12	voted	Plan	50,000
				13	voted	Plan	13,093
OCTOBER	2024	51	Second	52	voted	Plan	50,000
NOVEMBER	2024	51	Second	9	voted	Plan	50,000
DECEMBER	2024	51	First	7	voted	Plan	50,000
JANUARY	2025	51	First	13	voted	Plan	50,000
FEBRUARY	2025	51	Second	11	voted	Plan	50,000
MARCH	2025	51	First	10	voted	Plan	50,000
			Second	25	voted	Plan	26,574
MAY	2025	51	Second	16	voted	Plan	50,000
JUNE	2025	51	First	16	voted	Plan	1,00,000
				17	voted	Plan	49,936
AUGUST	2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	3	voted	Plan	50,000
OCTOBER	2025	51	First	21	voted	Plan	50,062
			Second	39	voted	Plan	50,000
NOVEMBER	2025	51	First	9	voted	Plan	50,000
DECEMBER	2025	51	Second	7	voted	Plan	50,000
				8	voted	Plan	26,833
FEBRUARY	2026	51	First	4	voted	Plan	1,00,000
MARCH	2026	51	Second	2	voted	Plan	50,000
				5	voted	Plan	25,169
				9	voted	Plan	48,000
APRIL	2026	51	Second	24	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **15,48,079**

NO OF VOUCHERS: **28**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2505						
DDO NAME	DDO NAME NOT AVAILABLE ()						
CCO NAME & C	CCO NOT AVAILABLE						
MARCH	2004	83	Second	3	voted	Plan	23,35,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2505						
DDO NAME	DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT						
CCO NAME & C	CCO NOT AVAILABLE						
JULY	2004	13	First	3	voted	Plan	13,65,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	37,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PILIBHIT (16)						
MAJOR HD	2515						
DDO NAME	CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT						
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
JANUARY	2008	83	Second	22	voted	Plan	96,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (16002281)PILIBHIT					
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH, LKO					
FEBRUARY 2005	13	First	4	voted	Plan	1,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2515					
DDO NAME		DISTRICT TRAINING OFFICER (16002257)DISTRICT TRAINING INSTITUTE					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
JUNE	2008	14	Second	13	voted	Plan	19,52,000
CCO NAME & C		SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO					
SEPTEMBER	2001	13	First	14	voted	Plan	25,50,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2008	83	Second	14	voted	Plan	5,08,29,000
GRAND TOTAL OF MAJOR HEAD &gst mj HD (NON RECURRING GIA)							

TOTAL AMOUNT:	6,51,81,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PILIBHIT (16)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2026	5	Second	57	voted	Plan	18,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount				
TREASURY		PILIBHIT (16)									
MAJOR HD		2851									
DDO NAME		JOINT DIRECTOR (16002053)DEPARTMENT OF INDUSTRIES									
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur									
OCTOBER	2024	3	First	2	voted	Plan	6,40,691				
				26	voted	Plan	21,170				
				27	voted	Plan	18,69,868				
				33	voted	Plan	23,500				
NOVEMBER	2024	3	First	2	voted	Plan	12,349				
				28	voted	Plan	11,25,000				
				3	voted	Plan	13,463				
				4	voted	Plan	11,86,477				
DECEMBER	2024	3	Second	7	voted	Plan	13,03,290				
JANUARY	2025	3	Second	11	voted	Plan	23,000				
				5	voted	Plan	22,75,000				
				7	voted	Plan	18,726				
				9	voted	Plan	13,990				
FEBRUARY	2025	3	First	6	voted	Plan	13,350				
				8	voted	Plan	7,033				
				9	voted	Plan	18,750				
				40	voted	Plan	22,685				
			Second	41	voted	Plan	19,500				
				42	voted	Plan	7,500				
				44	voted	Plan	20,58,290				
				54	voted	Plan	18,700				
				55	voted	Plan	18,620				
				57	voted	Plan	18,94,444				
				MARCH	2025	3	First	2	voted	Plan	20,653
								3	voted	Plan	13,800
								4	voted	Plan	10,900
								5	voted	Plan	29,658
Second	32	voted	Plan				3,580				
	33	voted	Plan				10,320				
	34	voted	Plan				16,000				
	35	voted	Plan				51,315				
JUNE	2025	3	Second	58	voted	Plan	18,29,500				
				62	voted	Plan	17,50,000				
				63	voted	Plan	19,000				
				69	voted	Plan	35,625				
				75	voted	Plan	2,000				
				9	voted	Plan	36,25,000				
AUGUST	2025	3	Second	16	voted	Plan	32,00,000				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PILIBHIT (16)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (16002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2025	3	First	9	voted	Plan	6,800
		Second	27	voted	Plan	37,399
			32	voted	Plan	29,75,000
NOVEMBER 2025	3	First	15	voted	Plan	23,672
			16	voted	Plan	39,084
		Second	31	voted	Plan	48,375
			33	voted	Plan	14,01,375
DECEMBER 2025	3	Second	26	voted	Plan	30,000
			41	voted	Plan	32,82,500
JANUARY 2026	3	Second	17	voted	Plan	33,87,222
			5	voted	Plan	19,330
FEBRUARY 2026	3	Second	16	voted	Plan	7,000
			21	voted	Plan	23,62,500
MARCH 2026	3	Second	71	voted	Plan	35,55,556
			72	voted	Plan	2,26,000
			73	voted	Plan	39,240
			74	voted	Plan	61,820

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,25,25,620
NO OF VOUCHERS:	56

GRAND TOTAL OF PILIBHIT (16) (NON RECURRING GIA)

TOTAL AMOUNT:	1,04,82,78,448
NO OF VOUCHERS:	400

TREASURY	PRATAPGARH (53)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (53002551)PRATAPGARH					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH 2026	26	Second	105	voted	Plan	35,982

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	35,982
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (53004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2024	87	Second	1	voted	Plan	36,000
JANUARY 2025	87	Second	1	voted	Plan	36,000
			2	voted	Plan	5,22,000
FEBRUARY 2025	87	Second	1	voted	Plan	5,22,000
			2	voted	Plan	36,000
JULY 2025	87	Second	1	voted	Plan	4,32,000
AUGUST 2025	87	Second	1	voted	Plan	4,50,000
SEPTEMBER 2025	87	Second	1	voted	Plan	54,000
DECEMBER 2025	87	First	1	voted	Plan	4,14,000
			2	voted	Plan	65,000
			3	voted	Plan	90,000
FEBRUARY 2026	87	Second	1	voted	Plan	77,000
			2	voted	Plan	4,14,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2075					
DDO NAME	OFFICER NOMINATED BY DM (53004734)District Probation Officer					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2008	87	Second	1	voted	N Plan

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	31,48,000
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (53004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	2	voted	Plan	3,75,000
		Second	18	voted	Plan	27,09,800
JANUARY 2025	72	Second	34	voted	Plan	4,05,000
FEBRUARY 2025	72	First	15	voted	Plan	10,00,000
		Second	25	voted	Plan	3,90,000
MARCH 2025	72	Second	29	voted	Plan	3,90,000
JUNE 2025	72	First	16	voted	Plan	13,23,220
AUGUST 2025	72	Second	36	voted	Plan	8,33,260
SEPTEMBER 2025	72	Second	24	voted	Plan	6,00,000
OCTOBER 2025	72	Second	13	voted	Plan	6,83,340
NOVEMBER 2025	72	First	14	voted	Plan	4,25,000
DECEMBER 2025	72	Second	20	voted	Plan	8,75,000
JANUARY 2026	72	First	14	voted	Plan	3,50,000
FEBRUARY 2026	72	First	15	voted	Plan	8,75,000
MARCH 2026	72	First	1	voted	Plan	6,25,000
		Second	138	voted	Plan	22,50,000
			22	voted	Plan	50,000
			44	voted	Plan	2,69,33,300
			45	voted	Plan	18,54,400
			53	voted	Plan	50,000
			90	voted	Plan	10,00,000
			97	voted	Plan	6,21,600
			98	voted	Plan	64,97,400
APRIL 2026	72	Second	13	voted	Plan	6,00,000
MAY 2026	72	First	11	voted	Plan	7,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (53004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2024	71	First	5	voted	Plan	34,08,668
			Second	17	voted	Plan	8,650
				8	voted	Plan	15,000
JANUARY	2025	71	Second	21	voted	Plan	34,04,500
				22	voted	Plan	66,000
				31	voted	Plan	32,72,000
FEBRUARY	2025	71	First	1	voted	Plan	1,70,77,381
				16	voted	Plan	17,04,354
			Second	32	voted	Plan	23,465
MARCH	2025	71	First	10	voted	Plan	70,000
				11	voted	Plan	2,81,961
				22	voted	Plan	34,09,643
				4	voted	Plan	1,15,770
			Second	143	voted	Plan	17,11,485
				144	voted	Plan	5,68,213
				33	voted	Plan	1,24,16,928
				36	voted	Plan	90,47,619
				47	voted	Plan	10,000
				48	voted	Plan	19,222
				49	voted	Plan	1,04,53,850
				50	voted	Plan	1,08,35,000
				74	voted	Plan	28,000
				78	voted	Plan	1,520
				79	voted	Plan	96,800
				97	voted	Plan	7,26,446
				98	voted	Plan	52,53,569
MAY	2025	71	First	18	voted	Plan	34,07,000
				5	voted	Plan	9,57,096
				8	voted	Plan	34,10,000
JUNE	2025	71	First	19	voted	Plan	9,000
			Second	27	voted	Plan	36,100
				32	voted	Plan	33,93,548
				34	voted	Plan	2,30,39,155
JULY	2025	71	First	21	voted	Plan	99,774
			Second	27	voted	Plan	17,00,000
				31	voted	Plan	3,000
				32	voted	Plan	12,000
AUGUST	2025	71	First	19	voted	Plan	16,550

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (53004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2025	71	First	23	voted	Plan	33,99,031
			Second	41	voted	Plan	1,24,65,798
SEPTEMBER	2025	71	First	11	voted	Plan	33,96,128
			Second	37	voted	Plan	3,000
				68	voted	Plan	1,23,700
OCTOBER	2025	71	First	1	voted	Plan	10,170
				3	voted	Plan	33,89,334
			Second	10	voted	Plan	14,850
NOVEMBER	2025	71	First	18	voted	Plan	34,00,000
			Second	20	voted	Plan	6,000
				21	voted	Plan	94,500
				24	voted	Plan	3,90,000
				25	voted	Plan	17,22,000
				26	voted	Plan	59,82,000
DECEMBER	2025	71	First	7	voted	Plan	20,75,845
			Second	25	voted	Plan	4,86,000
				30	voted	Plan	30,32,500
				42	voted	Plan	17,550
JANUARY	2026	71	First	1	voted	Plan	2,73,900
				13	voted	Plan	2,41,76,000
			Second	26	voted	Plan	12,590
				27	voted	Plan	1,24,65,798
				40	voted	Plan	1,00,224
				44	voted	Plan	18,000
FEBRUARY	2026	71	First	4	voted	Plan	9,39,000
			Second	25	voted	Plan	34,00,000
				26	voted	Plan	10,000
				27	voted	Plan	17,00,000
				28	voted	Plan	33,99,355
				37	voted	Plan	3,000
				47	voted	Plan	34,00,000
MARCH	2026	71	First	6	voted	Plan	1,43,05,500
				7	voted	Plan	1,58,95,000
			Second	122	voted	Plan	54,580
				13	voted	Plan	3,000
				31	voted	Plan	10,24,421
				32	voted	Plan	99,990
				33	voted	Plan	25,49,220

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (53004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	34	voted	Plan	15,35,468
				35	voted	Plan	15,37,793
				72	voted	Plan	1,01,500
				73	voted	Plan	3,350
				74	voted	Plan	16,155
				75	voted	Plan	12,000
				76	voted	Plan	2,14,950
MAY	2026	71	First	1	voted	Plan	34,00,000
				7	voted	Plan	61,16,400
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2025	83	First	2	voted	Plan	91,10,015
JUNE	2025	83	Second	35	voted	Plan	30,54,000
DECEMBER	2025	83	First	8	voted	Plan	45,81,000
FEBRUARY	2026	83	First	5	voted	Plan	76,35,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					33,36,81,202		
NO OF VOUCHERS:					114		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2203					
DDO NAME		DDO NAME NOT AVAILABLE (53006364)					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
DECEMBER	2024	47	Second	25	voted	Plan	25,00,000
JUNE	2025	47	Second	7	voted	Plan	25,50,000
MARCH	2026	47	Second	28	voted	Plan	25,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	76,00,000
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (53002442)PRATAPGARH					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER	2024	22	First	1	voted	Plan	21,600
MARCH	2025	22	Second	30	voted	Plan	32,100
OCTOBER	2025	22	First	10	voted	Plan	36,100
				12	voted	Plan	22,900
				9	voted	Plan	32,100
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				1,44,800			
NO OF VOUCHERS:				5			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (53004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST	2025	79	First	4	voted	Plan	90,80,000
			Second	14	voted	Plan	74,60,000
DECEMBER	2025	79	Second	8	voted	Plan	96,80,000
JANUARY	2026	79	First	11	voted	Plan	2,00,00,000
			Second	16	voted	Plan	9,40,000
MARCH	2026	79	Second	107	voted	Plan	80,000
				108	voted	Plan	20,000
				22	voted	Plan	1,07,00,000
				35	voted	Plan	60,000
				38	voted	Plan	1,04,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (53004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	Second	108	voted	Plan	2,92,600
MARCH	2026	80	Second	58	voted	Plan	2,92,600
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	107	voted	Plan	2,80,000
				80	voted	Plan	24,60,000
NOVEMBER	2025	83	Second	19	voted	Plan	39,80,000
FEBRUARY	2026	83	Second	15	voted	Plan	44,00,000
MARCH	2026	83	Second	118	voted	Plan	27,40,000
				37	voted	Plan	65,40,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				8,94,05,200			
NO OF VOUCHERS:				18			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2235						
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (53004687)HANDICAPPED WELFARE OFFICE						
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MARCH	2025	79	First	10	voted	Plan	34,64,800
			Second	44	voted	Plan	18,64,160
				45	voted	Plan	2,66,000
SEPTEMBER	2025	79	First	2	voted	Plan	25,000
OCTOBER	2025	79	Second	17	voted	Plan	12,00,000
NOVEMBER	2025	79	Second	20	voted	Plan	9,95,246
DECEMBER	2025	79	First	10	voted	Plan	12,00,000
			Second	18	voted	Plan	20,55,900
MARCH	2026	79	Second	101	voted	Plan	64,961
				19	voted	Plan	2,00,000
				41	voted	Plan	5,20,600
				42	voted	Plan	1,90,120
				69	voted	Plan	14,500
				98	voted	Plan	5,33,020
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	40	voted	Plan	13,980
				43	voted	Plan	2,79,600
MARCH	2026	83	Second	100	voted	Plan	97,305
				43	voted	Plan	3,05,994

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (53004031)PRATAPGARH						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2025	42	Second	50	voted	Plan	50,000
				51	voted	Plan	3,50,000
MARCH	2026	42	Second	94	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (53004183)PRATAPGARH					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	5	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (53004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2024	49	Second	12	voted	Plan	24,000
JANUARY 2025	49	Second	40	voted	Plan	49,980
FEBRUARY 2025	49	Second	16	voted	Plan	24,97,500
			17	voted	Plan	55,95,000
MARCH 2025	49	Second	29	voted	Plan	74,900
			30	voted	Plan	1,01,000
			49	voted	Plan	36,68,000
			68	voted	Plan	24,82,500
			69	voted	Plan	55,80,000
			86	voted	Plan	36,000
			90	voted	Plan	9,96,400
			91	voted	Plan	96,500
JUNE 2025	49	Second	13	voted	Plan	24,000
JULY 2025	49	First	10	voted	Plan	24,67,500
			11	voted	Plan	14,92,500
			12	voted	Plan	55,27,500
		Second	21	voted	Plan	24,000
SEPTEMBER 2025	49	Second	23	voted	Plan	24,000
			30	voted	Plan	14,92,500
			31	voted	Plan	18,90,000
			32	voted	Plan	24,67,500
			33	voted	Plan	32,36,000
			34	voted	Plan	55,12,500
OCTOBER 2025	49	Second	15	voted	Plan	12,000
			21	voted	Plan	69,800
NOVEMBER 2025	49	Second	24	voted	Plan	12,000
DECEMBER 2025	49	First	3	voted	Plan	1,26,400
		Second	19	voted	Plan	12,000
			21	voted	Plan	54,97,500
			22	voted	Plan	14,77,500
			23	voted	Plan	18,75,000
			24	voted	Plan	23,10,000
			25	voted	Plan	24,45,000
JANUARY 2026	49	First	1	voted	Plan	32,64,000
FEBRUARY 2026	49	First	2	voted	Plan	12,000
		Second	38	voted	Plan	7,94,000
MARCH 2026	49	Second	15	voted	Plan	1,44,000
			26	voted	Plan	5,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (53004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	29	voted	Plan	13,30,000
				30	voted	Plan	14,77,500
				31	voted	Plan	18,75,000
				32	voted	Plan	23,25,000
				33	voted	Plan	24,37,500
				34	voted	Plan	24,45,000
				36	voted	Plan	54,97,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROGRAMME OFFICER (53004152)WOMEN WELFARE						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2009	80	Second	168	voted	Plan	6,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (53004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	21	voted	Plan	1,89,00,000
				26	voted	Plan	50,000
				27	voted	Plan	1,20,000
				28	voted	Plan	52,65,000
				29	voted	Plan	1,34,460
				30	voted	Plan	26,97,300
JANUARY	2025	80	Second	43	voted	Plan	50,000
FEBRUARY	2025	80	First	4	voted	Plan	1,02,837
				5	voted	Plan	20,62,935
				6	voted	Plan	40,26,750
				7	voted	Plan	1,44,55,000
			Second	18	voted	Plan	50,000
MARCH	2025	80	Second	100	voted	Plan	40,75,500
				101	voted	Plan	20,87,910
				102	voted	Plan	1,46,30,000
				103	voted	Plan	99,800
				112	voted	Plan	1,20,000
				114	voted	Plan	28,710
				70	voted	Plan	64,000
				71	voted	Plan	1,47,750
				85	voted	Plan	36,000
				98	voted	Plan	1,04,082
				99	voted	Plan	12,40,000
AUGUST	2025	80	Second	16	voted	Plan	97,666
NOVEMBER	2025	80	Second	19	voted	Plan	19,40,000
DECEMBER	2025	80	Second	17	voted	Plan	33,630
				27	voted	Plan	4,30,80,000
				28	voted	Plan	76,46,700
				29	voted	Plan	1,39,11,251
				30	voted	Plan	9,30,528
				31	voted	Plan	9,83,300
				32	voted	Plan	9,65,710
				33	voted	Plan	7,71,850
JANUARY	2026	80	First	10	voted	Plan	1,80,000
				5	voted	Plan	18,783
				6	voted	Plan	28,160
FEBRUARY	2026	80	Second	25	voted	Plan	17,80,000
				43	voted	Plan	12,210

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (53004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2026	80	Second	20	voted	Plan	3,20,000
				40	voted	Plan	1,00,000
				47	voted	Plan	25,60,000
				53	voted	Plan	7,200
				54	voted	Plan	50,000
				97	voted	Plan	10,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRATAPGARH (53)						
MAJOR HD	2235						
DDO NAME	OFFICER NOMINATED BY DM (53004734)District Probation Officer						
CCO NAME & C	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.						
OCTOBER	2007	28	First	12	voted	Plan	471

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,44,15,959
NO OF VOUCHERS:	113

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (53004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	First	6	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	8	voted	Plan	50,000
OCTOBER	2025	51	Second	14	voted	Plan	50,000
NOVEMBER	2025	51	First	1	voted	Plan	50,000
DECEMBER	2025	51	First	2	voted	Plan	50,000
FEBRUARY	2026	51	Second	2	voted	Plan	1,00,000
MARCH	2026	51	Second	2	voted	Plan	9,499
				20	voted	Plan	8,170
				3	voted	Plan	50,000
				4	voted	Plan	1,49,796
				5	voted	Plan	25,535
				8	voted	Plan	7,000
MAY	2026	51	Second	9	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,00,000
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRATAPGARH (53)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (53004182)VIKAS BHAWAN					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	Second	3	voted	Plan	6,00,000
NOVEMBER	2025	5	Second	5	voted	Plan	15,00,000
FEBRUARY	2026	5	First	6	voted	Plan	10,00,000
MARCH	2026	5	Second	20	voted	Plan	25,00,000
MAY	2026	5	First	1	voted	Plan	12,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (53002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2024	3	First	1	voted	Plan	26,00,000
		Second	2	voted	Plan	32,75,000
			3	voted	Plan	29,75,000
			4	voted	Plan	1,05,992
JANUARY 2025	3	First	2	voted	Plan	13,75,000
FEBRUARY 2025	3	First	4	voted	Plan	97,080
		Second	11	voted	Plan	1,00,000
			12	voted	Plan	21,620
MARCH 2025	3	First	1	voted	Plan	18,42,105
			4	voted	Plan	60,500
			7	voted	Plan	16,000
		Second	18	voted	Plan	41,069
			19	voted	Plan	50,615
			26	voted	Plan	56,150
			29	voted	Plan	51,354
			30	voted	Plan	65,700
			35	voted	Plan	31,00,000
JUNE 2025	3	Second	1	voted	Plan	55,25,000
			2	voted	Plan	30,00,000
AUGUST 2025	3	Second	2	voted	Plan	38,75,000
			3	voted	Plan	34,25,000
SEPTEMBER 2025	3	First	5	voted	Plan	1,21,800
OCTOBER 2025	3	Second	5	voted	Plan	50,510
DECEMBER 2025	3	Second	1	voted	Plan	24,09,250
			2	voted	Plan	35,80,000
			3	voted	Plan	41,15,000
FEBRUARY 2026	3	Second	11	voted	Plan	90,060
			13	voted	Plan	65,780
			19	voted	Plan	29,61,842
			20	voted	Plan	28,75,000
			21	voted	Plan	1,25,000
MARCH 2026	3	First	1	voted	Plan	24,000
		Second	11	voted	Plan	34,395
			12	voted	Plan	35,500
			23	voted	Plan	57,675
			24	voted	Plan	85,750
			9	voted	Plan	1,40,130

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	2851					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				5,52,29,877		
NO OF VOUCHERS:				42		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRATAPGARH (53)					
MAJOR HD	3604					
DDO NAME	DISTRICT EXCISE OFFICER (53002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					

AUGUST	2001	65	Second	2	voted	N Plan	2,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,20,000

NO OF VOUCHERS:	1

GRAND TOTAL OF PRATAPGARH (53) (NON RECURRING GIA)

TOTAL AMOUNT:	73,45,81,020

NO OF VOUCHERS:	324

TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2053					
DDO NAME	COMMISSIONER (22004218)FINANCE					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					

MARCH	2008	37	Second	18	voted	N Plan	77,459
				19	voted	N Plan	99,758
				44	voted	N Plan	50,00,000
				45	voted	N Plan	35,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2053					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2002	37	Second	14	voted	N Plan	2,15,00,000
FEBRUARY 2003	37	First	10	voted	N Plan	4,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	3,05,77,217
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2055					
DDO NAME		COMMANDANT (22002555)42 Bn., P.A.C.					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
AUGUST	2024	26	Second	153	voted	Plan	20,000
MARCH	2026	26	Second	99	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	24,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2071					
DDO NAME	DEPUTY DIRECTOR AGRICULTURE (22002134)AGRICULTURE (EXTENSION)					
CCO NAME & C	SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU & RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P., LUCKNOW/ DIR, AGRI STAT & CROP					
FEBRUARY 2025	11	Second	735	voted	Plan	15,72,227
MARCH 2025	11	Second	1189	voted	Plan	16,97,999
			1190	voted	Plan	16,96,342
			1191	voted	Plan	17,31,397
			1192	voted	Plan	17,31,397
			1193	voted	Plan	16,81,371
			1194	voted	Plan	16,81,874
			1195	voted	Plan	16,49,215
			1196	voted	Plan	16,43,848
			1197	voted	Plan	15,63,029
			1198	voted	Plan	15,61,349
			1199	voted	Plan	15,67,145

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,97,77,193
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (22004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH 2024	87	Second	1	voted	Plan	1,71,600
			2	voted	Plan	1,80,000
			3	voted	Plan	9,000
SEPTEMBER 2024	87	Second	1	voted	Plan	85,800
			2	voted	Plan	2,88,000
OCTOBER 2024	87	Second	1	voted	Plan	1,65,240
JANUARY 2025	87	Second	2	voted	Plan	1,26,000
			4	voted	Plan	1,75,000
			5	voted	Plan	48,000
FEBRUARY 2025	87	Second	1	voted	Plan	31,000
			2	voted	Plan	15,000
			3	voted	Plan	24,000
MARCH 2025	87	Second	1	voted	Plan	1,03,000
			2	voted	Plan	1,35,000
			3	voted	Plan	1,26,000
			4	voted	Plan	1,54,600
			5	voted	Plan	15,000
			6	voted	Plan	45,400
AUGUST 2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	Second	1	voted	Plan	1,08,000
NOVEMBER 2025	87	First	1	voted	Plan	3,88,480
			2	voted	Plan	3,83,000
			3	voted	Plan	18,000
DECEMBER 2025	87	First	1	voted	Plan	85,800
JANUARY 2026	87	Second	1	voted	Plan	1,08,000
FEBRUARY 2026	87	First	1	voted	Plan	1,38,000
MARCH 2026	87	Second	1	voted	Plan	65,000
			2	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	34,07,920
NO OF VOUCHERS:	28

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (22004566)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	241	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (22004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JULY	2024	72	First	42	voted	Plan	90,000
			Second	91	voted	Plan	1,19,031
				92	voted	Plan	1,20,000
SEPTEMBER	2024	72	First	73	voted	Plan	45,000
			Second	91	voted	Plan	7,95,000
OCTOBER	2024	72	Second	135	voted	Plan	60,000
				136	voted	Plan	1,58,708
				137	voted	Plan	90,000
				138	voted	Plan	45,000
				173	voted	Plan	45,000
NOVEMBER	2024	72	First	8	voted	Plan	10,05,000
			Second	72	voted	Plan	86,23,200
DECEMBER	2024	72	Second	110	voted	Plan	10,05,000
JANUARY	2025	72	Second	56	voted	Plan	9,60,000
MARCH	2025	72	Second	125	voted	Plan	18,00,000
				158	voted	Plan	1,20,000
				419	voted	Plan	7,50,000
				420	voted	Plan	63,37,500
				559	voted	Plan	22,49,100
MAY	2025	72	Second	91	voted	Plan	35,92,256
AUGUST	2025	72	Second	111	voted	Plan	75,000
				112	voted	Plan	1,00,000
				41	voted	Plan	1,68,387
				42	voted	Plan	15,00,000
SEPTEMBER	2025	72	Second	51	voted	Plan	15,00,000
				95	voted	Plan	1,00,000
NOVEMBER	2025	72	Second	46	voted	Plan	32,00,000
				47	voted	Plan	1,50,000
				48	voted	Plan	75,000
DECEMBER	2025	72	Second	74	voted	Plan	13,00,000
JANUARY	2026	72	Second	156	voted	Plan	12,25,000
				157	voted	Plan	6,00,000
FEBRUARY	2026	72	Second	138	voted	Plan	12,00,000
				146	voted	Plan	75,000
				147	voted	Plan	1,50,000
MARCH	2026	72	Second	179	voted	Plan	50,000
				180	voted	Plan	8,50,000
				181	voted	Plan	12,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (22004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2026	72	Second	424	voted	Plan	40,79,400
				425	voted	Plan	37,35,000
MAY	2026	72	First	5	voted	Plan	33,50,000
			Second	46	voted	Plan	7,98,600
CCO NAME & C		SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH & TRAINING U.P.LUCKNOW					
OCTOBER	2024	75	First	24	voted	Plan	4,97,445
FEBRUARY	2025	75	Second	36	voted	Plan	3,97,956
JUNE	2025	75	Second	43	voted	Plan	3,92,591
SEPTEMBER	2025	75	First	47	voted	Plan	2,60,124
MARCH	2026	75	Second	401	voted	Plan	6,03,174

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (22004139)MINORITY WELFARE DEPARTMENT					
DDO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2024	48	First	27	voted	Plan	46,154
JANUARY 2025	48	First	39	voted	Plan	14,61,062
		Second	97	voted	Plan	48,440
FEBRUARY 2025	48	Second	127	voted	Plan	11,59,792
MARCH 2025	48	Second	81	voted	Plan	5,45,296
MAY 2025	48	Second	63	voted	Plan	11,09,504
JUNE 2025	48	First	8	voted	Plan	5,52,496
SEPTEMBER 2025	48	Second	88	voted	Plan	16,66,512
JANUARY 2026	48	First	1	voted	Plan	4,15,548
FEBRUARY 2026	48	Second	98	voted	Plan	3,19,872
MARCH 2026	48	First	10	voted	Plan	18,36,765
		Second	265	voted	Plan	9,40,956
			266	voted	Plan	1,86,256
			80	voted	Plan	4,17,403
MAY 2026	48	First	25	voted	Plan	11,25,264

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2202					
DDO NAME	PRINCIPAL (22004580)UP Shiksha Sewa Chayan Ayog					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					

FEBRUARY	2025	73	Second	103	voted	Plan	83,33,000
MARCH	2025	73	Second	306	voted	Plan	83,33,000
JULY	2025	73	Second	63	voted	Plan	1,25,00,000
SEPTEMBER	2025	73	First	46	voted	Plan	1,25,00,000
DECEMBER	2025	73	Second	71	voted	Plan	1,25,00,000
MARCH	2026	73	Second	129	voted	Plan	1,25,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,42,29,792

NO OF VOUCHERS:	69

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2203					
DDO NAME	JOINT DIRECTOR (22004110) TECHNICAL EDUCATION					
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
SEPTEMBER 2024	47	First	1	voted	Plan	96,000
OCTOBER 2024	47	First	7	voted	Plan	22,533
			8	voted	Plan	95,140
		Second	17	voted	Plan	14,582
FEBRUARY 2025	47	Second	3	voted	Plan	77,244
			4	voted	Plan	82,457
			5	voted	Plan	52,826
MARCH 2025	47	Second	48	voted	Plan	96,000
			49	voted	Plan	23,026
			50	voted	Plan	38,183
			51	voted	Plan	1,42,800
			52	voted	Plan	1,11,481
			57	voted	Plan	29,498
AUGUST 2025	47	Second	19	voted	Plan	1,00,000
SEPTEMBER 2025	47	Second	13	voted	Plan	25,513
			14	voted	Plan	1,90,181
			15	voted	Plan	22,686
			16	voted	Plan	90,720
NOVEMBER 2025	47	First	2	voted	Plan	20,900
MARCH 2026	47	First	1	voted	Plan	1,00,000
		Second	37	voted	Plan	25,720
			56	voted	Plan	43,444
			59	voted	Plan	24,554
			68	voted	Plan	24,943
			69	voted	Plan	1,45,994
			70	voted	Plan	85,313
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				17,81,738		
NO OF VOUCHERS:				26		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (22002443)ALLAHABAD					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2024	22	Second	22	voted	Plan	1,92,000
JULY	2024	22	First	1	voted	Plan	1,92,000
AUGUST	2024	22	Second	23	voted	Plan	98,000
SEPTEMBER	2024	22	First	8	voted	Plan	98,000
OCTOBER	2024	22	Second	19	voted	Plan	98,000
				26	voted	Plan	6,19,237
NOVEMBER	2024	22	Second	10	voted	Plan	98,000
DECEMBER	2024	22	First	6	voted	Plan	98,000
JANUARY	2025	22	First	12	voted	Plan	98,000
FEBRUARY	2025	22	First	4	voted	Plan	1,18,500
			Second	42	voted	Plan	24,360
				43	voted	Plan	31,380
				44	voted	Plan	52,600
				64	voted	Plan	98,000
MARCH	2025	22	First	6	voted	Plan	98,000
			Second	199	voted	Plan	26,900
				200	voted	Plan	29,500
				79	voted	Plan	1,63,400
JULY	2025	22	First	1	voted	Plan	2,94,000
			Second	27	voted	Plan	75,000
SEPTEMBER	2025	22	First	5	voted	Plan	2,94,000
OCTOBER	2025	22	Second	21	voted	Plan	98,000
NOVEMBER	2025	22	First	26	voted	Plan	3,88,340
			Second	42	voted	Plan	98,000
JANUARY	2026	22	Second	13	voted	Plan	4,752
				15	voted	Plan	1,96,000
FEBRUARY	2026	22	First	47	voted	Plan	98,000
MARCH	2026	22	Second	152	voted	Plan	98,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **38,77,969**

NO OF VOUCHERS: **28**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (22004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2024	79	First	1	voted	Plan	1,34,60,000
OCTOBER 2024	79	First	19	voted	Plan	93,60,000
NOVEMBER 2024	79	First	2	voted	Plan	1,13,60,000
DECEMBER 2024	79	First	3	voted	Plan	59,00,000
MARCH 2025	79	Second	126	voted	Plan	56,80,000
			156	voted	Plan	62,60,000
			54	voted	Plan	10,00,000
			55	voted	Plan	2,00,000
MAY 2025	79	Second	40	voted	Plan	7,20,000
JULY 2025	79	Second	28	voted	Plan	71,20,000
AUGUST 2025	79	First	1	voted	Plan	42,60,000
SEPTEMBER 2025	79	First	15	voted	Plan	29,00,000
NOVEMBER 2025	79	First	1	voted	Plan	48,60,000
DECEMBER 2025	79	Second	58	voted	Plan	30,80,000
JANUARY 2026	79	Second	33	voted	Plan	64,60,000
			39	voted	Plan	40,60,000
FEBRUARY 2026	79	First	31	voted	Plan	20,000
			38	voted	Plan	22,40,000
		Second	92	voted	Plan	64,40,000
MARCH 2026	79	Second	104	voted	Plan	1,16,20,000
			208	voted	Plan	80,000
			241	voted	Plan	42,80,000
			268	voted	Plan	20,000
MAY 2026	79	Second	35	voted	Plan	4,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MAY	2025	80	Second	25	voted	Plan	2,03,460
				6	voted	Plan	16,86,714
				7	voted	Plan	34,15,757
JUNE	2025	80	First	19	voted	Plan	68,652
			Second	29	voted	Plan	9,36,980
JULY	2025	80	First	3	voted	Plan	67,820
AUGUST	2025	80	First	4	voted	Plan	69,680
			Second	37	voted	Plan	55,29,763
SEPTEMBER	2025	80	First	13	voted	Plan	69,680
				4	voted	Plan	5,85,722
OCTOBER	2025	80	Second	40	voted	Plan	6,908
				41	voted	Plan	69,680
NOVEMBER	2025	80	First	2	voted	Plan	70,964
				8	voted	Plan	12,94,132
			Second	49	voted	Plan	3,852
				56	voted	Plan	36,49,913
DECEMBER	2025	80	First	1	voted	Plan	10,83,330
				2	voted	Plan	4,63,647
				8	voted	Plan	70,964
			Second	56	voted	Plan	5,93,142
JANUARY	2026	80	Second	27	voted	Plan	70,964
FEBRUARY	2026	80	First	19	voted	Plan	70,964
			Second	69	voted	Plan	4,54,917
				81	voted	Plan	35,41,466
				99	voted	Plan	70,964
MARCH	2026	80	Second	151	voted	Plan	4,16,227
				152	voted	Plan	10,70,926
				209	voted	Plan	3,30,214
				47	voted	Plan	11,82,174
				54	voted	Plan	14,04,175
MAY	2026	80	Second	15	voted	Plan	23,64,348
				3	voted	Plan	1,41,928
				33	voted	Plan	11,50,458
				34	voted	Plan	4,16,227
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2026	83	First	37	voted	Plan	38,80,000
MARCH	2026	83	Second	142	voted	Plan	55,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	206	voted	Plan	9,00,000
				263	voted	Plan	11,60,000
				8	voted	Plan	30,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,89,06,712
NO OF VOUCHERS:	63

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2230					
DDO NAME		DEPUTY LABOUR COMMISSIONER (22004625)LABOUR OFFICE					
CCO NAME & C		SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
OCTOBER	2024	76	Second	32	voted	Plan	1,00,000
JANUARY	2025	76	First	10	voted	Plan	2,31,800
MARCH	2025	76	Second	122	voted	Plan	3,49,600
				134	voted	Plan	10,000
JANUARY	2026	76	First	21	voted	Plan	2,68,800
			Second	58	voted	Plan	2,52,200
FEBRUARY	2026	76	First	8	voted	Plan	58,800
			Second	20	voted	Plan	2,69,000
MARCH	2026	76	Second	83	voted	Plan	41,000
				86	voted	Plan	3,26,800

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	19,08,000
NO OF VOUCHERS:	10

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (22004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER	2024	79	Second	2	voted	Plan	18,00,000
JANUARY	2025	79	Second	33	voted	Plan	1,99,850
MARCH	2025	79	First	17	voted	Plan	10,71,900
				8	voted	Plan	30,00,000
			Second	114	voted	Plan	10,71,900
				147	voted	Plan	7,04,675
				207	voted	Plan	2,50,000
				209	voted	Plan	15,000
				210	voted	Plan	2,62,030
				215	voted	Plan	69,160
				220	voted	Plan	10,69,649
				32	voted	Plan	20,000
				81	voted	Plan	92,750
				82	voted	Plan	12,30,736
				83	voted	Plan	11,87,064
SEPTEMBER	2025	79	First	2	voted	Plan	24,00,000
OCTOBER	2025	79	Second	28	voted	Plan	19,75,600
NOVEMBER	2025	79	Second	26	voted	Plan	18,68,000
DECEMBER	2025	79	Second	26	voted	Plan	2,50,000
				28	voted	Plan	27,62,200
JANUARY	2026	79	Second	38	voted	Plan	21,04,350
FEBRUARY	2026	79	Second	30	voted	Plan	54,000
				39	voted	Plan	48,00,000
MARCH	2026	79	First	1	voted	Plan	76,94,750
			Second	72	voted	Plan	4,38,000
				78	voted	Plan	98,400
				79	voted	Plan	11,250
				80	voted	Plan	1,47,820
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	216	voted	Plan	17,865
				96	voted	Plan	3,57,300

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (22004031)ALLAHABAD					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
SEPTEMBER 2024	42	Second	29	voted	Plan	1,41,926
MARCH 2025	42	Second	149	voted	Plan	1,50,000
			177	voted	Plan	8,560
MARCH 2026	42	Second	100	voted	Plan	2,00,000
			101	voted	Plan	2,00,000
			102	voted	Plan	10,830
			98	voted	Plan	2,00,000
			99	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (22004183)ALLAHABAD					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	179	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	62	voted	Plan	2,85,25,000
JULY	2024	80	Second	31	voted	Plan	2,40,000
DECEMBER	2024	80	First	1	voted	Plan	2,40,000
			Second	29	voted	Plan	1,36,85,000
				30	voted	Plan	24,633
				31	voted	Plan	20,38,674
				34	voted	Plan	38,85,367
FEBRUARY	2025	80	Second	51	voted	Plan	1,20,000
MARCH	2025	80	Second	159	voted	Plan	3,40,000
				160	voted	Plan	3,32,50,000
				182	voted	Plan	41,13,918
				183	voted	Plan	21,58,596
				184	voted	Plan	14,59,920
				185	voted	Plan	13,29,570
				186	voted	Plan	27,92,297
				187	voted	Plan	12,66,968
				188	voted	Plan	59,850
				211	voted	Plan	1,00,000
				212	voted	Plan	1,20,000
				222	voted	Plan	12,66,967
				223	voted	Plan	2,60,000
				225	voted	Plan	5,214
JULY	2025	80	Second	43	voted	Plan	1,79,20,000
				44	voted	Plan	35,000
				46	voted	Plan	32,382
				47	voted	Plan	26,79,996
				48	voted	Plan	51,07,618
AUGUST	2025	80	First	29	voted	Plan	1,20,000
DECEMBER	2025	80	First	5	voted	Plan	50,000
FEBRUARY	2026	80	First	18	voted	Plan	9,40,000
			Second	67	voted	Plan	6,62,235
				68	voted	Plan	4,48,20,000
				70	voted	Plan	2,62,448
				71	voted	Plan	39,08,856
				72	voted	Plan	76,30,728
				73	voted	Plan	77,33,568
				74	voted	Plan	39,61,536
				75	voted	Plan	2,58,958

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2026	80	Second	76	voted	Plan	6,71,160
			77	voted	Plan	7,32,824
			78	voted	Plan	7,23,079
MARCH 2026	80	Second	113	voted	Plan	15,80,000
			132	voted	Plan	6,00,000
			147	voted	Plan	16,75,225
			148	voted	Plan	3,09,891
			149	voted	Plan	95,40,000
			150	voted	Plan	2,83,815
			151	voted	Plan	1,10,982
			152	voted	Plan	32,70,312
			164	voted	Plan	1,00,500
			165	voted	Plan	7,878
			166	voted	Plan	2,80,000
			19	voted	Plan	14,40,000
			81	voted	Plan	44,400
			86	voted	Plan	38,448
			87	voted	Plan	85,802
			88	voted	Plan	1,00,750
			89	voted	Plan	1,02,780

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRAYAGRAJ (22)						
MAJOR HD	2235						
DDO NAME	REGIONAL PROHIBITION & SOCIAL WELFARE OFFICER (22004693)SW & SC WELFARE DEPARTMENT						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2020	80	Second	290	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	25,62,17,710
NO OF VOUCHERS:	98

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (22004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	1	voted	Plan	1,00,000
AUGUST	2024	51	First	6	voted	Plan	1,50,000
			Second	18	voted	Plan	34,577
SEPTEMBER	2024	51	First	5	voted	Plan	50,000
OCTOBER	2024	51	Second	13	voted	Plan	50,000
NOVEMBER	2024	51	Second	11	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
			Second	5	voted	Plan	4,198
JANUARY	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2025	51	Second	3	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	50,000
				4	voted	Plan	75,621
			Second	83	voted	Plan	670
MAY	2025	51	First	6	voted	Plan	50,000
JUNE	2025	51	First	1	voted	Plan	1,00,000
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	Second	19	voted	Plan	50,000
				48	voted	Plan	46,113
OCTOBER	2025	51	Second	18	voted	Plan	50,000
NOVEMBER	2025	51	Second	4	voted	Plan	50,000
DECEMBER	2025	51	First	1	voted	Plan	50,000
FEBRUARY	2026	51	First	5	voted	Plan	1,00,000
			Second	20	voted	Plan	21,981
MARCH	2026	51	First	1	voted	Plan	50,000
			Second	14	voted	Plan	12,248
				36	voted	Plan	89,364
				46	voted	Plan	15,349
				57	voted	Plan	14,945
MAY	2026	51	Second	8	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	15,65,066
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (22004182)ALLAHABAD					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2024	5	First	1	voted	Plan	5,00,000
FEBRUARY 2026	5	First	1	voted	Plan	15,52,000
MARCH 2026	5	Second	53	voted	Plan	40,00,000
MAY 2026	5	Second	1	voted	Plan	10,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2024	3	First	2	voted	Plan	2,50,000
			3	voted	Plan	1,50,000
			4	voted	Plan	2,50,000
		Second	13	voted	Plan	2,50,000
			14	voted	Plan	2,50,000
			15	voted	Plan	3,75,000
			16	voted	Plan	2,50,000
			17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			19	voted	Plan	1,25,000
			20	voted	Plan	1,25,000
			21	voted	Plan	1,50,000
			22	voted	Plan	2,50,000
			23	voted	Plan	2,50,000
			24	voted	Plan	2,50,000
			25	voted	Plan	2,50,000
			26	voted	Plan	1,25,000
			27	voted	Plan	2,50,000
			28	voted	Plan	1,25,000
NOVEMBER 2024	3	First	3	voted	Plan	2,50,000
			4	voted	Plan	11,406
		Second	10	voted	Plan	2,50,000
			11	voted	Plan	2,50,000
			14	voted	Plan	5,305
			17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			31	voted	Plan	12,000
			32	voted	Plan	18,000
			33	voted	Plan	1,07,050
			34	voted	Plan	17,294
			35	voted	Plan	1,32,302
			43	voted	Plan	2,50,000
			44	voted	Plan	2,50,000
			45	voted	Plan	2,50,000
			46	voted	Plan	2,50,000
			47	voted	Plan	2,50,000
			48	voted	Plan	1,25,000
			49	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2024	3	Second	50	voted	Plan	6,25,000
			51	voted	Plan	5,00,000
			52	voted	Plan	2,50,000
			55	voted	Plan	2,50,000
			56	voted	Plan	6,25,000
			57	voted	Plan	2,50,000
			58	voted	Plan	2,50,000
			59	voted	Plan	6,25,000
DECEMBER 2024	3	First	1	voted	Plan	200
			11	voted	Plan	3,00,000
			12	voted	Plan	1,50,000
			13	voted	Plan	2,50,000
			2	voted	Plan	46,000
			7	voted	Plan	2,50,000
		Second	16	voted	Plan	2,50,000
			17	voted	Plan	5,00,000
			18	voted	Plan	2,50,000
			19	voted	Plan	2,50,000
			20	voted	Plan	2,37,500
			21	voted	Plan	2,37,500
			22	voted	Plan	2,50,000
			26	voted	Plan	6,25,000
JANUARY 2025	3	First	2	voted	Plan	2,50,000
			3	voted	Plan	1,25,000
			4	voted	Plan	2,50,000
FEBRUARY 2025	3	First	3	voted	Plan	1,49,994
		Second	11	voted	Plan	1,25,000
			12	voted	Plan	2,50,000
			13	voted	Plan	2,37,500
			14	voted	Plan	2,50,000
			15	voted	Plan	6,25,000
			16	voted	Plan	2,50,000
			17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			19	voted	Plan	1,25,000
			9	voted	Plan	21,600
MARCH 2025	3	First	1	voted	Plan	2,50,000
			4	voted	Plan	6,23,334

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	5	voted	Plan	2,50,000
				6	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
			Second	10	voted	Plan	5,00,000
				11	voted	Plan	5,00,000
				12	voted	Plan	2,50,000
				13	voted	Plan	2,50,000
				14	voted	Plan	2,50,000
				15	voted	Plan	2,50,000
				16	voted	Plan	2,50,000
				17	voted	Plan	2,50,000
				18	voted	Plan	2,50,000
				19	voted	Plan	2,50,000
				20	voted	Plan	2,50,000
				21	voted	Plan	2,50,000
				22	voted	Plan	2,50,000
				23	voted	Plan	2,50,000
				24	voted	Plan	2,50,000
				25	voted	Plan	2,50,000
				26	voted	Plan	2,50,000
				29	voted	Plan	2,50,000
				30	voted	Plan	2,50,000
				45	voted	Plan	46,200
				48	voted	Plan	1,41,980
				49	voted	Plan	34,550
				50	voted	Plan	1,35,920
				59	voted	Plan	17,560
				60	voted	Plan	2,549
				61	voted	Plan	15,000
				62	voted	Plan	1,000
				69	voted	Plan	11,485
				70	voted	Plan	32,100
				75	voted	Plan	81,500
				81	voted	Plan	2,50,000
				82	voted	Plan	2,50,000
JULY	2025	3	First	10	voted	Plan	2,50,000
				11	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2025	3	First	12	voted	Plan	2,50,000
				13	voted	Plan	2,50,000
				14	voted	Plan	2,50,000
				15	voted	Plan	2,50,000
				16	voted	Plan	2,50,000
				17	voted	Plan	2,50,000
				18	voted	Plan	2,50,000
				19	voted	Plan	2,50,000
				2	voted	Plan	6,25,000
				20	voted	Plan	2,50,000
				21	voted	Plan	2,50,000
				22	voted	Plan	2,50,000
				23	voted	Plan	5,00,000
				24	voted	Plan	2,50,000
				25	voted	Plan	2,50,000
				26	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
				4	voted	Plan	6,25,000
				5	voted	Plan	6,25,000
				6	voted	Plan	5,00,000
				7	voted	Plan	2,00,000
				8	voted	Plan	2,50,000
				9	voted	Plan	2,50,000
			Second	28	voted	Plan	2,00,000
				29	voted	Plan	2,50,000
				30	voted	Plan	2,50,000
				31	voted	Plan	2,50,000
				32	voted	Plan	2,50,000
				33	voted	Plan	2,50,000
				34	voted	Plan	2,50,000
				35	voted	Plan	2,50,000
				36	voted	Plan	2,50,000
				37	voted	Plan	2,50,000
				38	voted	Plan	2,50,000
				39	voted	Plan	1,50,000
				40	voted	Plan	2,50,000
				41	voted	Plan	2,45,000
				42	voted	Plan	4,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
AUGUST	2025	3	First	1	voted	Plan	2,50,000
				2	voted	Plan	6,25,000
			Second	10	voted	Plan	6,25,000
				5	voted	Plan	2,50,000
				6	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
SEPTEMBER	2025	3	First	1	voted	Plan	2,50,000
				10	voted	Plan	2,50,000
				11	voted	Plan	2,50,000
				12	voted	Plan	2,50,000
				13	voted	Plan	2,50,000
				14	voted	Plan	2,50,000
				15	voted	Plan	6,25,000
				16	voted	Plan	2,50,000
				2	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
				4	voted	Plan	2,50,000
				5	voted	Plan	2,50,000
				6	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
				9	voted	Plan	2,50,000
			Second	22	voted	Plan	3,42,105
				23	voted	Plan	1,25,000
				24	voted	Plan	2,50,000
				25	voted	Plan	1,58,000
				26	voted	Plan	2,50,000
OCTOBER	2025	3	Second	10	voted	Plan	2,50,000
				5	voted	Plan	4,50,000
NOVEMBER	2025	3	First	1	voted	Plan	49,474
				4	voted	Plan	6,25,000
			Second	10	voted	Plan	79,990
				11	voted	Plan	48,045
				15	voted	Plan	16,000
				16	voted	Plan	2,60,500
				18	voted	Plan	4,080
				19	voted	Plan	6,25,000
				22	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2025	3	Second	23	voted	Plan	2,50,000
			24	voted	Plan	2,50,000
			25	voted	Plan	6,25,000
			26	voted	Plan	2,50,000
			27	voted	Plan	4,47,368
			28	voted	Plan	2,50,000
			29	voted	Plan	2,50,000
			9	voted	Plan	20,000
DECEMBER 2025	3	First	10	voted	Plan	19,434
			7	voted	Plan	24,997
			8	voted	Plan	82,634
		Second	20	voted	Plan	2,50,000
			21	voted	Plan	6,25,000
			22	voted	Plan	6,25,000
			23	voted	Plan	6,25,000
			24	voted	Plan	3,50,000
			25	voted	Plan	2,50,000
			26	voted	Plan	2,50,000
			27	voted	Plan	2,50,000
			28	voted	Plan	2,50,000
			29	voted	Plan	2,50,000
			30	voted	Plan	2,50,000
			31	voted	Plan	2,50,000
			32	voted	Plan	2,50,000
			33	voted	Plan	2,50,000
			34	voted	Plan	2,50,000
			35	voted	Plan	2,50,000
			36	voted	Plan	2,50,000
			37	voted	Plan	2,50,000
			38	voted	Plan	2,50,000
			39	voted	Plan	2,50,000
			40	voted	Plan	2,50,000
			41	voted	Plan	2,50,000
			42	voted	Plan	2,50,000
			43	voted	Plan	2,50,000
			44	voted	Plan	2,50,000
			45	voted	Plan	2,50,000
			46	voted	Plan	6,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ (22)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER 2025	3	Second	47	voted	Plan	1,00,000
			48	voted	Plan	3,75,000
			49	voted	Plan	2,50,000
			50	voted	Plan	4,28,889
			51	voted	Plan	2,50,000
			52	voted	Plan	5,00,000
			53	voted	Plan	5,00,000
JANUARY 2026	3	Second	11	voted	Plan	2,50,000
			12	voted	Plan	2,50,000
			13	voted	Plan	6,25,000
			15	voted	Plan	2,50,000
			17	voted	Plan	6,25,000
			18	voted	Plan	2,50,000
			19	voted	Plan	1,25,000
			20	voted	Plan	2,75,000
			21	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
			8	voted	Plan	6,25,000
			9	voted	Plan	1,25,000
FEBRUARY 2026	3	First	10	voted	Plan	2,50,000
			3	voted	Plan	2,50,000
			6	voted	Plan	2,50,000
			7	voted	Plan	2,50,000
			8	voted	Plan	1,25,000
			9	voted	Plan	2,50,000
		Second	11	voted	Plan	2,50,000
			12	voted	Plan	2,50,000
			13	voted	Plan	2,50,000
			14	voted	Plan	2,50,000
			15	voted	Plan	2,50,000
			16	voted	Plan	2,00,000
			20	voted	Plan	6,25,000
			21	voted	Plan	49,473
MARCH 2026	3	First	1	voted	Plan	2,50,000
		Second	17	voted	Plan	2,50,000
			18	voted	Plan	2,50,000
			19	voted	Plan	6,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2026	3	Second	2	voted	Plan	2,50,000
				21	voted	Plan	2,21,310
				30	voted	Plan	25,000
				31	voted	Plan	9,400
				32	voted	Plan	80,000
				33	voted	Plan	73,000
				34	voted	Plan	1,19,920
				35	voted	Plan	2,50,000
				36	voted	Plan	2,50,000
				37	voted	Plan	2,36,842
				38	voted	Plan	1,11,853
				39	voted	Plan	75,000
				40	voted	Plan	3,75,000
				43	voted	Plan	6,25,000
				44	voted	Plan	2,00,000
				45	voted	Plan	2,50,000
				46	voted	Plan	2,50,000
				47	voted	Plan	2,50,000
				48	voted	Plan	2,50,000
				49	voted	Plan	2,50,000
				50	voted	Plan	2,50,000
				51	voted	Plan	2,50,000
				55	voted	Plan	32,500
				64	voted	Plan	24,070
				65	voted	Plan	15,366
				66	voted	Plan	26,151
				67	voted	Plan	4,390
				68	voted	Plan	19,140
				69	voted	Plan	4,809
				70	voted	Plan	15,000
				71	voted	Plan	16,072
				79	voted	Plan	1,25,000
				83	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **8,20,89,641**

NO OF VOUCHERS: **303**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ (22)					
GRAND TOTAL OF PRAYAGRAJ (22) (NON RECURRING GIA)							
TOTAL AMOUNT:				69,43,62,958			
NO OF VOUCHERS:				674			
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		DIRECTOR (64004574)HIGHER EDUCATION, U.P.					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	782	voted	Plan	17,50,000
JULY	2025	73	Second	211	voted	Plan	35,00,000
MARCH	2026	73	Second	601	voted	Plan	65,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (64004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2024	71	Second	89	voted	Plan	1,12,48,303
FEBRUARY 2025	71	Second	142	voted	Plan	1,56,630
MAY 2025	71	First	21	voted	Plan	1,12,29,676
			46	voted	Plan	1,12,02,002
JUNE 2025	71	Second	139	voted	Plan	2,62,500
			192	voted	Plan	1,12,62,257
JULY 2025	71	Second	158	voted	Plan	56,37,666
			187	voted	Plan	1,33,000
			249	voted	Plan	1,02,23,798
AUGUST 2025	71	First	101	voted	Plan	1,12,00,639
SEPTEMBER 2025	71	Second	153	voted	Plan	1,12,23,871
OCTOBER 2025	71	First	2	voted	Plan	1,33,032
		Second	132	voted	Plan	1,12,10,667
			182	voted	Plan	1,01,41,800
			215	voted	Plan	2,31,58,422
			225	voted	Plan	4,89,175
NOVEMBER 2025	71	Second	147	voted	Plan	1,12,23,547
DECEMBER 2025	71	Second	156	voted	Plan	97,03,105
			214	voted	Plan	50,66,983
JANUARY 2026	71	First	22	voted	Plan	9,83,883
			62	voted	Plan	44,13,000
			63	voted	Plan	5,33,565
			64	voted	Plan	9,90,209
		Second	125	voted	Plan	3,95,500
			131	voted	Plan	1,33,632
			272	voted	Plan	2,01,83,813
FEBRUARY 2026	71	First	12	voted	Plan	1,11,99,335
			48	voted	Plan	1,12,19,356
			49	voted	Plan	2,31,58,422
		Second	105	voted	Plan	55,93,711
			179	voted	Plan	6,36,000
			251	voted	Plan	1,11,95,002
MARCH 2026	71	First	12	voted	Plan	50,19,590
		Second	192	voted	Plan	2,70,000
			231	voted	Plan	52,950
			253	voted	Plan	4,69,45,000
			283	voted	Plan	1,33,320
			371	voted	Plan	69,27,900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (64004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	415	voted	Plan	14,60,445
				417	voted	Plan	14,79,015
				419	voted	Plan	9,44,805
				421	voted	Plan	4,69,822
				468	voted	Plan	9,86,836
				66	voted	Plan	4,35,19,500
MAY	2026	71	First	10	voted	Plan	1,12,13,548
			Second	29	voted	Plan	2,02,00,800
CCO NAME & C		SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.					
JANUARY	2026	39	Second	136	voted	Plan	1,25,000
MARCH	2026	39	Second	190	voted	Plan	16,481
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2025	83	Second	248	voted	Plan	77,18,467
OCTOBER	2025	83	Second	183	voted	Plan	76,51,002
DECEMBER	2025	83	Second	217	voted	Plan	37,99,771
JANUARY	2026	83	Second	273	voted	Plan	1,50,91,306
MARCH	2026	83	First	11	voted	Plan	37,68,604

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRAYAGRAJ-2 (64)						
MAJOR HD	2202						
DDO NAME	FINANCE & ACCOUNTS OFFICER (64004480)INSTITUTE OF CORRESPONDENCE EDUCATION, C						
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ						
JANUARY	2026	72	First	26	voted	Plan	87,05,193

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER	2024	71	First	67	voted	Plan	87,500
				68	voted	Plan	17,500
				69	voted	Plan	4,500
			Second	126	voted	Plan	75,902
				166	voted	Plan	87,500
				90	voted	Plan	1,21,889
MARCH	2025	71	First	27	voted	Plan	32,434
				28	voted	Plan	30,125
				29	voted	Plan	69,948
			Second	243	voted	Plan	56,000
				244	voted	Plan	77,000
				245	voted	Plan	87,500
				246	voted	Plan	1,19,000
				309	voted	Plan	1,92,500
				310	voted	Plan	1,89,000
				405	voted	Plan	74,996
				406	voted	Plan	18,571
				407	voted	Plan	54,028
				408	voted	Plan	29,803
				417	voted	Plan	10,160
				418	voted	Plan	3,363
				459	voted	Plan	87,500
				460	voted	Plan	2,42,000
				MAY	2025	71	Second
185	voted	Plan	66,347				
186	voted	Plan	62,175				
187	voted	Plan	4,500				
188	voted	Plan	4,500				
189	voted	Plan	90,624				
213	voted	Plan	1,73,010				
244	voted	Plan	56,552				
JUNE	2025	71	First	245	voted	Plan	17,500
				22	voted	Plan	40,225
				24	voted	Plan	4,500
				26	voted	Plan	58,086
				27	voted	Plan	40,817
				61	voted	Plan	32,390
				62	voted	Plan	64,920

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JUNE	2025	71	Second	210	voted	Plan	48,915
				211	voted	Plan	2,210
JULY	2025	71	First	26	voted	Plan	1,73,010
				47	voted	Plan	87,500
				48	voted	Plan	7,500
				49	voted	Plan	9,150
				50	voted	Plan	49,002
				68	voted	Plan	84,500
				69	voted	Plan	65,284
				70	voted	Plan	66,210
				71	voted	Plan	15,200
				72	voted	Plan	4,500
				73	voted	Plan	87,500
				74	voted	Plan	1,10,000
			Second	133	voted	Plan	25,000
				135	voted	Plan	8,000
				185	voted	Plan	2,08,624
				186	voted	Plan	77,000
				195	voted	Plan	98,800
				196	voted	Plan	98,550
				197	voted	Plan	91,686
				198	voted	Plan	49,680
				199	voted	Plan	83,500
				200	voted	Plan	34,880
				201	voted	Plan	29,850
				202	voted	Plan	74,365
				203	voted	Plan	49,348
				212	voted	Plan	87,500
				213	voted	Plan	11,22,000
				220	voted	Plan	1,73,010
				240	voted	Plan	60,251
				241	voted	Plan	43,500
AUGUST	2025	71	First	55	voted	Plan	2,52,000
				56	voted	Plan	77,000
				57	voted	Plan	2,00,600
			Second	142	voted	Plan	29,325
				194	voted	Plan	41,450
				195	voted	Plan	1,73,010

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2025	71	Second	196	voted	Plan	3,96,000
				197	voted	Plan	5,40,000
				198	voted	Plan	1,15,000
				199	voted	Plan	4,500
				200	voted	Plan	55,000
				217	voted	Plan	42,175
SEPTEMBER	2025	71	First	103	voted	Plan	6,000
				104	voted	Plan	8,500
				105	voted	Plan	5,500
				106	voted	Plan	6,500
				12	voted	Plan	50,111
				16	voted	Plan	70,000
				17	voted	Plan	40,817
				87	voted	Plan	4,500
				88	voted	Plan	2,500
				90	voted	Plan	13,250
				91	voted	Plan	36,735
				92	voted	Plan	5,000
			Second	150	voted	Plan	65,988
				151	voted	Plan	1,90,182
				226	voted	Plan	6,655
				227	voted	Plan	17,300
				228	voted	Plan	99,562
				229	voted	Plan	92,630
				230	voted	Plan	16,640
				231	voted	Plan	11,434
				232	voted	Plan	19,871
				233	voted	Plan	13,658
				236	voted	Plan	1,36,369
				237	voted	Plan	55,000
				238	voted	Plan	87,500
				239	voted	Plan	84,000
				240	voted	Plan	8,000
				241	voted	Plan	1,83,341
				242	voted	Plan	20,890
				243	voted	Plan	20,852
				266	voted	Plan	52,603
				267	voted	Plan	3,37,620

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2025	71	Second	268	voted	Plan	2,500
OCTOBER 2025	71	First	33	voted	Plan	7,000
			34	voted	Plan	17,731
			38	voted	Plan	4,500
			39	voted	Plan	45,500
		Second	136	voted	Plan	63,939
			137	voted	Plan	87,500
			138	voted	Plan	66,500
			157	voted	Plan	14,844
			158	voted	Plan	43,000
			159	voted	Plan	45,760
			173	voted	Plan	39,600
			176	voted	Plan	74,418
			192	voted	Plan	67,500
			193	voted	Plan	23,000
NOVEMBER 2025	71	First	5	voted	Plan	4,500
			6	voted	Plan	1,22,451
			7	voted	Plan	1,90,182
			9	voted	Plan	5,064
		Second	113	voted	Plan	84,000
			115	voted	Plan	56,000
			116	voted	Plan	87,500
			118	voted	Plan	87,500
			119	voted	Plan	35,093
			122	voted	Plan	70,000
			186	voted	Plan	21,392
			193	voted	Plan	74,346
			194	voted	Plan	91,679
DECEMBER 2025	71	First	27	voted	Plan	11,83,455
			35	voted	Plan	4,500
			37	voted	Plan	5,000
			80	voted	Plan	47,650
			81	voted	Plan	48,702
			82	voted	Plan	65,424
			83	voted	Plan	1,05,410
			84	voted	Plan	7,000
			85	voted	Plan	5,00,000
			86	voted	Plan	7,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P.					
DECEMBER 2025	71	First	87	voted	Plan	3,60,500
			9	voted	Plan	1,90,182
			97	voted	Plan	40,817
			98	voted	Plan	4,50,000
		Second	104	voted	Plan	1,24,677
			105	voted	Plan	19,250
			106	voted	Plan	71,810
			107	voted	Plan	55,000
			108	voted	Plan	77,000
			131	voted	Plan	25,000
			132	voted	Plan	4,71,371
			133	voted	Plan	40,817
			134	voted	Plan	19,144
			202	voted	Plan	55,000
			203	voted	Plan	84,000
			205	voted	Plan	10,923
			213	voted	Plan	22,284
JANUARY 2026	71	First	10	voted	Plan	4,500
			100	voted	Plan	46,175
			101	voted	Plan	3,44,614
			102	voted	Plan	39,900
			11	voted	Plan	49,833
			46	voted	Plan	37,200
			47	voted	Plan	77,000
		Second	137	voted	Plan	55,000
			145	voted	Plan	28,795
			146	voted	Plan	15,617
			182	voted	Plan	14,220
			183	voted	Plan	25,000
			184	voted	Plan	4,500
			185	voted	Plan	5,000
			186	voted	Plan	77,000
			187	voted	Plan	70,000
			188	voted	Plan	8,000
			240	voted	Plan	35,000
			241	voted	Plan	55,000
			242	voted	Plan	77,000
			244	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	Second	246	voted	Plan	12,050
				247	voted	Plan	15,410
				249	voted	Plan	28,933
				250	voted	Plan	23,000
				251	voted	Plan	55,000
				252	voted	Plan	65,000
FEBRUARY	2026	71	First	2	voted	Plan	4,500
				22	voted	Plan	25,608
				23	voted	Plan	18,750
				24	voted	Plan	4,000
			Second	111	voted	Plan	11,840
				153	voted	Plan	55,000
				154	voted	Plan	70,000
				155	voted	Plan	84,000
				156	voted	Plan	64,600
				166	voted	Plan	17,605
				167	voted	Plan	39,992
				203	voted	Plan	33,305
				204	voted	Plan	71,178
				242	voted	Plan	1,70,051
				243	voted	Plan	16,609
				244	voted	Plan	40,817
				245	voted	Plan	4,500
				246	voted	Plan	44,421
				70	voted	Plan	65,000
				71	voted	Plan	55,000
				72	voted	Plan	1,36,290
				73	voted	Plan	64,920
MARCH	2026	71	First	13	voted	Plan	9,000
				14	voted	Plan	8,000
				15	voted	Plan	7,000
				16	voted	Plan	7,500
				17	voted	Plan	7,600
				18	voted	Plan	45,500
				19	voted	Plan	55,000
				20	voted	Plan	91,000
				21	voted	Plan	87,500
			Second	133	voted	Plan	87,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P.					
		PRAYAGRAJ					
MARCH	2026	71	Second	134	voted	Plan	84,887
				141	voted	Plan	10,800
				142	voted	Plan	21,290
				154	voted	Plan	99,880
				155	voted	Plan	12,172
				156	voted	Plan	44,200
				157	voted	Plan	5,399
				158	voted	Plan	5,399
				159	voted	Plan	5,508
				193	voted	Plan	31,415
				194	voted	Plan	3,006
				363	voted	Plan	55,000
				364	voted	Plan	63,000
				366	voted	Plan	72,629
				367	voted	Plan	27,691
				368	voted	Plan	71,481
				393	voted	Plan	16,000
				395	voted	Plan	35,121
				396	voted	Plan	57,471
				397	voted	Plan	25,620
				399	voted	Plan	11,700
				400	voted	Plan	51,720
				401	voted	Plan	64,398
				403	voted	Plan	1,75,000
				416	voted	Plan	55,000
				418	voted	Plan	7,000
				420	voted	Plan	55,000
				423	voted	Plan	87,500
				424	voted	Plan	31,500
				426	voted	Plan	17,50,000
				427	voted	Plan	4,02,500
				428	voted	Plan	7,500
				430	voted	Plan	30,162
				432	voted	Plan	17,895
				434	voted	Plan	27,847
				436	voted	Plan	5,000
				438	voted	Plan	13,06,812
				439	voted	Plan	1,53,775

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2202					
DDO NAME	FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P.					
						PRAYAGRAJ
MARCH	2026	71	Second	490	voted	Plan 87,500
				491	voted	Plan 7,000
				493	voted	Plan 16,644
				494	voted	Plan 19,68,197
				495	voted	Plan 91,000
				496	voted	Plan 91,000
				497	voted	Plan 22,497
				498	voted	Plan 87,500
				501	voted	Plan 87,500
				502	voted	Plan 22,187
				503	voted	Plan 25,000
				504	voted	Plan 18,611
				505	voted	Plan 19,976
				506	voted	Plan 80,500
				590	voted	Plan 1,20,000
				627	voted	Plan 3,900
				628	voted	Plan 95,010
				629	voted	Plan 15,639
				630	voted	Plan 36,299
				631	voted	Plan 19,942
				632	voted	Plan 15,775
				633	voted	Plan 17,263
				634	voted	Plan 19,972
				635	voted	Plan 10,950
				636	voted	Plan 9,363
				637	voted	Plan 12,565
				638	voted	Plan 12,177
				639	voted	Plan 12,260
				640	voted	Plan 18,890
				641	voted	Plan 5,133
				642	voted	Plan 7,100
				643	voted	Plan 38,500
				644	voted	Plan 24,500
				645	voted	Plan 85,988
				646	voted	Plan 98,718
				647	voted	Plan 78,980
				648	voted	Plan 12,26,779
				649	voted	Plan 62,356

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	728	voted	Plan	49,500
				729	voted	Plan	27,000
				731	voted	Plan	88,000
				733	voted	Plan	89,899
				735	voted	Plan	98,910
				737	voted	Plan	3,345
				739	voted	Plan	25,000
				740	voted	Plan	95,100
				742	voted	Plan	65,457
				743	voted	Plan	59,925
				745	voted	Plan	49,160
				746	voted	Plan	68,697
				748	voted	Plan	13,899
APRIL	2026	71	Second	45	voted	Plan	9,636
				46	voted	Plan	1,73,010
MAY	2026	71	Second	122	voted	Plan	38,500
				31	voted	Plan	53,001
				32	voted	Plan	1,74,999
				33	voted	Plan	78,284
				48	voted	Plan	38,500
				49	voted	Plan	55,000
				50	voted	Plan	55,000
				51	voted	Plan	55,000
				52	voted	Plan	81,634
				53	voted	Plan	4,500
				54	voted	Plan	4,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
APRIL	2025	42	Second	27	voted	Plan	4,37,668
				28	voted	Plan	83,000
				29	voted	Plan	1,44,187
				30	voted	Plan	7,69,322
				31	voted	Plan	5,484
				32	voted	Plan	6,03,493
MAY	2025	42	First	10	voted	Plan	49,000
				27	voted	Plan	1,39,392
				28	voted	Plan	5,18,819
				4	voted	Plan	81,590
				5	voted	Plan	26,000
				6	voted	Plan	4,98,500
				62	voted	Plan	7,69,322
				7	voted	Plan	2,11,692
				8	voted	Plan	32,68,856
				9	voted	Plan	76,000
			Second	103	voted	Plan	10,800
				104	voted	Plan	9,600
				105	voted	Plan	4,200
				106	voted	Plan	24,400
				107	voted	Plan	6,000
				108	voted	Plan	1,13,045
				109	voted	Plan	25,433
				124	voted	Plan	11,950
				125	voted	Plan	7,20,637
				173	voted	Plan	99,120
				174	voted	Plan	34,02,475
				192	voted	Plan	28,663
				193	voted	Plan	3,92,784
				219	voted	Plan	17,500
				220	voted	Plan	10,250
				221	voted	Plan	2,27,887
				222	voted	Plan	34,971
				225	voted	Plan	9,99,800
				226	voted	Plan	3,03,525

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MAY	2025	42	Second	227	voted	Plan	37,37,018
				228	voted	Plan	74,110
				231	voted	Plan	70,800
				248	voted	Plan	76,000
				249	voted	Plan	7,05,418
				250	voted	Plan	28,000
				251	voted	Plan	68,880
JUNE	2025	42	First	1	voted	Plan	2,00,000
				16	voted	Plan	77,170
				17	voted	Plan	17,729
				18	voted	Plan	23,600
				29	voted	Plan	1,10,280
				30	voted	Plan	38,160
				31	voted	Plan	4,87,000
				65	voted	Plan	40,000
			Second	154	voted	Plan	6,00,000
				155	voted	Plan	70,360
				156	voted	Plan	7,200
				157	voted	Plan	29,575
				158	voted	Plan	79,585
				179	voted	Plan	88,750
				180	voted	Plan	44,280
				216	voted	Plan	68,061
				217	voted	Plan	16,896
				261	voted	Plan	4,686
				84	voted	Plan	7,69,322
				85	voted	Plan	31,500
				86	voted	Plan	1,29,800
				87	voted	Plan	38,650
JULY	2025	42	First	100	voted	Plan	76,000
				101	voted	Plan	28,000
				102	voted	Plan	61,464
				103	voted	Plan	50,840
				98	voted	Plan	7,23,910
				99	voted	Plan	2,92,584

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JULY	2025	42	Second	115	voted	Plan	7,69,322
				116	voted	Plan	15,000
AUGUST	2025	42	First	1	voted	Plan	2,95,001
				100	voted	Plan	1,49,000
				24	voted	Plan	28,000
				25	voted	Plan	76,000
				26	voted	Plan	9,591
				4	voted	Plan	55,350
				45	voted	Plan	7,69,322
				46	voted	Plan	7,12,000
				91	voted	Plan	7,85,462
			Second	235	voted	Plan	8,90,000
				236	voted	Plan	49,410
				237	voted	Plan	21,240
				312	voted	Plan	2,000
SEPTEMBER	2025	42	First	1	voted	Plan	2,11,483
				2	voted	Plan	7,89,160
				24	voted	Plan	4,330
				25	voted	Plan	2,13,135
				5	voted	Plan	38,000
				6	voted	Plan	14,000
			Second	131	voted	Plan	3,44,000
				132	voted	Plan	22,500
				152	voted	Plan	82,820
				180	voted	Plan	34,270
				258	voted	Plan	7,69,322
				275	voted	Plan	5,10,919
				276	voted	Plan	1,92,984
				277	voted	Plan	96,876
				278	voted	Plan	1,16,657
OCTOBER	2025	42	First	17	voted	Plan	18,545
				18	voted	Plan	90,392
				19	voted	Plan	1,69,832
				20	voted	Plan	3,20,000
				21	voted	Plan	1,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
OCTOBER	2025	42	First	22	voted	Plan	1,14,915
				23	voted	Plan	1,41,685
				24	voted	Plan	23,051
				25	voted	Plan	68,890
				26	voted	Plan	50,000
				27	voted	Plan	1,04,472
				28	voted	Plan	33,075
				29	voted	Plan	7,521
				30	voted	Plan	38,080
				31	voted	Plan	97,650
				32	voted	Plan	1,02,981
				45	voted	Plan	28,000
				46	voted	Plan	76,000
				47	voted	Plan	1,92,977
				48	voted	Plan	6,780
				49	voted	Plan	4,000
				50	voted	Plan	25,147
				51	voted	Plan	3,409
				52	voted	Plan	5,60,000
				53	voted	Plan	8,98,800
				54	voted	Plan	8,98,800
				55	voted	Plan	99,120
				56	voted	Plan	94,990
				64	voted	Plan	3,54,000
				65	voted	Plan	50,949
				66	voted	Plan	64,900
				67	voted	Plan	22,684
				79	voted	Plan	26,422
			Second	120	voted	Plan	1,35,044
				121	voted	Plan	10,000
				122	voted	Plan	10,000
				123	voted	Plan	21,000
				124	voted	Plan	15,000
				125	voted	Plan	7,65,177
				126	voted	Plan	87,738

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
OCTOBER	2025	42	Second	127	voted	Plan	58,676
				128	voted	Plan	7,69,322
				129	voted	Plan	24,702
				160	voted	Plan	1,70,000
				161	voted	Plan	7,60,000
NOVEMBER	2025	42	First	26	voted	Plan	28,000
				28	voted	Plan	76,000
				46	voted	Plan	49,454
				47	voted	Plan	3,38,400
				100	voted	Plan	12,288
			Second	101	voted	Plan	24,702
				181	voted	Plan	9,54,989
				182	voted	Plan	1,50,000
				183	voted	Plan	1,50,000
				184	voted	Plan	1,00,000
				185	voted	Plan	1,00,000
				198	voted	Plan	6,84,197
				200	voted	Plan	6,03,493
				99	voted	Plan	7,69,322
				40	voted	Plan	5,18,820
DECEMBER	2025	42	First	41	voted	Plan	5,976
				42	voted	Plan	85,476
				43	voted	Plan	11,922
				44	voted	Plan	4,692
				45	voted	Plan	76,000
			Second	46	voted	Plan	28,000
				73	voted	Plan	11,555
				135	voted	Plan	9,677
				186	voted	Plan	7,69,322
				187	voted	Plan	24,702
JANUARY	2026	42	First	51	voted	Plan	76,000
				52	voted	Plan	28,000
				93	voted	Plan	9,83,188
			Second	106	voted	Plan	1,44,034
				107	voted	Plan	2,21,852

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
JANUARY	2026	42	Second	108	voted	Plan	23,844
				109	voted	Plan	3,599
				110	voted	Plan	5,881
				111	voted	Plan	1,19,572
				112	voted	Plan	7,69,322
				113	voted	Plan	24,702
				139	voted	Plan	5,320
				140	voted	Plan	1,34,965
				141	voted	Plan	96,760
				142	voted	Plan	1,52,935
				143	voted	Plan	66,552
				144	voted	Plan	1,83,846
				156	voted	Plan	9,87,226
				157	voted	Plan	60,094
				214	voted	Plan	90,000
				215	voted	Plan	15,000
				216	voted	Plan	17,052
				217	voted	Plan	1,60,000
				218	voted	Plan	87,320
				219	voted	Plan	1,32,750
FEBRUARY	2026	42	First	239	voted	Plan	1,609
				15	voted	Plan	6,50,000
				16	voted	Plan	5,000
				20	voted	Plan	76,000
			Second	21	voted	Plan	28,000
				171	voted	Plan	7,69,322
				186	voted	Plan	63,884
				187	voted	Plan	7,948
				188	voted	Plan	3,511
				189	voted	Plan	24,702
				197	voted	Plan	49,974
				198	voted	Plan	6,964
199	voted	Plan	29,621				
200	voted	Plan	6,49,000				
201	voted	Plan	1,29,800				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		PRAYAGRAJ-2 (64)					
MAJOR HD		2202					
DDO NAME		Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
FEBRUARY	2026	42	Second	202	voted	Plan	1,00,300
				208	voted	Plan	14,720
MARCH	2026	42	First	56	voted	Plan	76,100
				57	voted	Plan	61,300
				58	voted	Plan	2,95,000
				59	voted	Plan	1,43,547
				60	voted	Plan	99,916
				61	voted	Plan	13,430
				62	voted	Plan	8,042
				63	voted	Plan	1,35,812
			Second	117	voted	Plan	2,32,827
				118	voted	Plan	76,000
				119	voted	Plan	28,000
APRIL	2026	42	Second	27	voted	Plan	76,000
				28	voted	Plan	28,000
				29	voted	Plan	9,59,831
				30	voted	Plan	9,36,864
				31	voted	Plan	7,69,322
				32	voted	Plan	24,702
				33	voted	Plan	3,25,000
				34	voted	Plan	65,603
				35	voted	Plan	2,30,275
				36	voted	Plan	56,547
				37	voted	Plan	6,888
MAY	2026	42	First	17	voted	Plan	1,68,098
				18	voted	Plan	28,000
				19	voted	Plan	8,46,255
				6	voted	Plan	7,69,322
			Second	103	voted	Plan	20,000
				104	voted	Plan	3,340
				105	voted	Plan	16,833
				106	voted	Plan	1,57,500
				55	voted	Plan	49,404
				56	voted	Plan	1,72,231
				57	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	PRAYAGRAJ-2 (64)						
MAJOR HD	2202						
DDO NAME	Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MAY	2026	42	Second	58	voted	Plan	30,000
				79	voted	Plan	75,505
				80	voted	Plan	16,615
				81	voted	Plan	16,956
				82	voted	Plan	14,250
				83	voted	Plan	76,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	53,25,75,438
NO OF VOUCHERS:	638

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (64004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	3	voted	Plan	79,57,500
SEPTEMBER 2025	49	Second	5	voted	Plan	36,413
OCTOBER 2025	49	First	2	voted	Plan	83,36,000
			3	voted	Plan	76,27,500
			4	voted	Plan	48,000
NOVEMBER 2025	49	Second	3	voted	Plan	24,000
DECEMBER 2025	49	Second	6	voted	Plan	24,000
JANUARY 2026	49	Second	10	voted	Plan	81,615
			6	voted	Plan	80,80,000
			9	voted	Plan	24,000
FEBRUARY 2026	49	First	1	voted	Plan	1,47,500
MARCH 2026	49	First	2	voted	Plan	80,12,000
			3	voted	Plan	24,000
		Second	12	voted	Plan	41,344
			31	voted	Plan	82,52,500
			32	voted	Plan	3,000
			33	voted	Plan	12,500
			38	voted	Plan	24,905
			5	voted	Plan	24,000
			72	voted	Plan	2,02,000
			74	voted	Plan	42,500
			78	voted	Plan	20,78,648

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **5,11,03,925**

NO OF VOUCHERS: **22**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	PRAYAGRAJ-2 (64)					
MAJOR HD	3452					
DDO NAME	ZONAL TOURISM OFFICER (64004074)REGIONAL TOURIST OFFICE					
CCO NAME & C	SECRETARY, TOURISM, U.P., GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
DECEMBER 2025	44	Second	6	voted	Plan	2,99,850

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	2,99,850
NO OF VOUCHERS:	1

GRAND TOTAL OF PRAYAGRAJ-2 (64) (NON RECURRING GIA)

TOTAL AMOUNT:	58,39,79,213
NO OF VOUCHERS:	661

TREASURY	RAIBAREILLY (45)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (45004183)RAIBAREILLY					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
NOVEMBER 2025	37	Second	11	voted	Plan	70,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	70,00,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (45004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2025	87	First	1	voted	Plan	36,000
		Second	2	voted	Plan	1,79,100
JANUARY 2026	87	Second	2	voted	Plan	2,52,000
MARCH 2026	87	Second	2	voted	Plan	46,000
			4	voted	Plan	2,52,000
			5	voted	Plan	26,322

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	7,91,422
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (45004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2025	72	Second	25	voted	Plan	3,00,000
			35	voted	Plan	14,65,890
FEBRUARY 2026	72	Second	46	voted	Plan	3,00,000
			81	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (45004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2025	48	Second	36	voted	Plan	1,92,544
			37	voted	Plan	1,92,544
			38	voted	Plan	1,92,544
JANUARY 2026	48	Second	50	voted	Plan	1,95,279
			51	voted	Plan	1,95,279
MARCH 2026	48	First	1	voted	Plan	1,45,024
			2	voted	Plan	1,45,024
			3	voted	Plan	1,45,024
			4	voted	Plan	1,47,084
			5	voted	Plan	1,47,084
		Second	85	voted	Plan	6,180
			86	voted	Plan	7,416
			87	voted	Plan	8,205
			88	voted	Plan	9,846
			89	voted	Plan	1,47,084
			90	voted	Plan	1,47,084
			91	voted	Plan	1,47,084
			92	voted	Plan	1,95,279
			93	voted	Plan	1,95,279
			94	voted	Plan	1,95,279
MAY 2026	48	First	16	voted	Plan	1,95,279
			17	voted	Plan	1,95,279
			18	voted	Plan	1,47,084
			19	voted	Plan	1,47,084

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (45004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	First	17	voted	Plan	87,500
		Second	26	voted	Plan	5,96,692
FEBRUARY 2026	71	First	21	voted	Plan	2,28,23,118
			27	voted	Plan	40,78,428
		Second	35	voted	Plan	10,23,667
			75	voted	Plan	45,500
			85	voted	Plan	20,46,190
MARCH 2026	71	Second	112	voted	Plan	6,40,758
			143	voted	Plan	19,45,871
			144	voted	Plan	1,53,68,436
			145	voted	Plan	31,12,000
			15	voted	Plan	1,05,792
			22	voted	Plan	3,19,14,925
			36	voted	Plan	2,51,910
			56	voted	Plan	2,97,95,000
			63	voted	Plan	1,05,545
			98	voted	Plan	78,650
MAY 2026	71	First	13	voted	Plan	36,70,200
			8	voted	Plan	20,45,484
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	First	22	voted	Plan	1,36,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				13,89,92,448		
NO OF VOUCHERS:				48		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (45002442)RAIBAREILLY					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2025	22	Second	47	voted	Plan	26,900
NOVEMBER	2025	22	Second	7	voted	Plan	40,000
FEBRUARY	2026	22	Second	5	voted	Plan	40,000
MARCH	2026	22	Second	12	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,26,900
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (45004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2026	79	Second	36	voted	Plan	11,80,000
FEBRUARY 2026	79	First	4	voted	Plan	13,00,000
MARCH 2026	79	Second	101	voted	Plan	20,000
			17	voted	Plan	51,60,000
			76	voted	Plan	20,000
			77	voted	Plan	60,000
			94	voted	Plan	17,00,000
MAY 2026	79	Second	37	voted	Plan	61,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (45004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER 2023	80	First	18	voted	Plan	1,184
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	70	voted	Plan	12,80,000
			80	voted	Plan	5,20,000
			90	voted	Plan	3,60,000
			92	voted	Plan	2,60,000
SEPTEMBER 2025	83	Second	15	voted	Plan	37,00,000
NOVEMBER 2025	83	First	4	voted	Plan	17,80,000
JANUARY 2026	83	First	9	voted	Plan	23,00,000
		Second	34	voted	Plan	16,20,000
MARCH 2026	83	Second	112	voted	Plan	4,80,000
			13	voted	Plan	14,00,000
			21	voted	Plan	25,00,000
			25	voted	Plan	50,60,000
			73	voted	Plan	24,40,000
			99	voted	Plan	10,20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,02,61,184
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (45004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	Second	33	voted	Plan	6,00,000
MARCH 2025	79	First	3	voted	Plan	7,15,022
			4	voted	Plan	10,00,620
		Second	100	voted	Plan	19,942
			101	voted	Plan	15,186
			102	voted	Plan	11,811
			107	voted	Plan	17,346
			118	voted	Plan	7,080
			119	voted	Plan	6,195
			120	voted	Plan	24,532
			121	voted	Plan	24,272
			122	voted	Plan	4,90,500
			138	voted	Plan	1,163
			39	voted	Plan	1,50,000
			45	voted	Plan	7,434
			47	voted	Plan	16,573
			48	voted	Plan	19,352
			52	voted	Plan	10,59,480
			97	voted	Plan	7,74,990
			98	voted	Plan	19,175
			99	voted	Plan	19,470
OCTOBER 2025	79	Second	18	voted	Plan	1,07,880
			19	voted	Plan	3,34,960
NOVEMBER 2025	79	First	1	voted	Plan	6,00,000
DECEMBER 2025	79	First	2	voted	Plan	24,789
FEBRUARY 2026	79	First	10	voted	Plan	5,45,050
		Second	32	voted	Plan	4,95,500
MARCH 2026	79	Second	104	voted	Plan	1,08,070
			123	voted	Plan	2,35,000
			129	voted	Plan	10,750
			25	voted	Plan	5,64,870
			27	voted	Plan	4,64,938
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	109	voted	Plan	24,525
			79	voted	Plan	4,90,500
MARCH 2026	83	Second	105	voted	Plan	10,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (45004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	26	voted	Plan
						2,27,930

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAIBAREILLY (45)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (45004031)RAIBAREILLY						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2025	42	Second	132	voted	Plan	47,760
				87	voted	Plan	2,00,000
MARCH	2026	42	Second	92	voted	Plan	46,994
				93	voted	Plan	2,832

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (45004183)RAIBAREILLY					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
NOVEMBER 2025	37	Second	40	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
FEBRUARY 2026	43	Second	22	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (45004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2025	49	Second	32	voted	Plan	9,52,500
JANUARY 2026	49	First	6	voted	Plan	18,00,000
		Second	23	voted	Plan	2,92,500
			30	voted	Plan	5,99,250
FEBRUARY 2026	49	Second	42	voted	Plan	1,88,100
			43	voted	Plan	72,000
MARCH 2026	49	Second	103	voted	Plan	4,75,000
			132	voted	Plan	1,20,000
			50	voted	Plan	22,12,500
			51	voted	Plan	30,00,000
			52	voted	Plan	49,97,500
			53	voted	Plan	35,55,000
			54	voted	Plan	43,65,000
			55	voted	Plan	17,85,000
			56	voted	Plan	27,52,500
			57	voted	Plan	8,25,000
			62	voted	Plan	13,07,500
			76	voted	Plan	11,900

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (45004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY	2026	80	First	9	voted	Plan	6,20,000
			Second	34	voted	Plan	3,20,000
				40	voted	Plan	20,000
				41	voted	Plan	5,65,20,000
				42	voted	Plan	1,40,97,030
				43	voted	Plan	2,34,58,155
MARCH	2026	80	Second	110	voted	Plan	7,60,000
				134	voted	Plan	1,80,000
				135	voted	Plan	60,000
				28	voted	Plan	9,60,000
				29	voted	Plan	9,60,000
				40	voted	Plan	1,20,000
				46	voted	Plan	98,100
				47	voted	Plan	30,000
				8	voted	Plan	5,60,000
				81	voted	Plan	7,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	14,12,76,226
NO OF VOUCHERS:	76

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
OCTOBER	2025	51	Second	12	voted	Plan	41,668
				16	voted	Plan	50,000
NOVEMBER	2025	51	Second	3	voted	Plan	50,000
DECEMBER	2025	51	First	6	voted	Plan	50,000
FEBRUARY	2026	51	First	5	voted	Plan	1,00,000
MARCH	2026	51	First	1	voted	Plan	50,000
			Second	15	voted	Plan	53,070
				9	voted	Plan	1,46,490
APRIL	2026	51	Second	9	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,91,228
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2505					
DDO NAME	DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT					
CCO NAME & C	CCO NOT AVAILABLE					

FEBRUARY 2004 13 Second 3 voted Plan

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAIBAREILLY (45)						
MAJOR HD	2515						
DDO NAME	PRINCIPAL (45002256)REGIONAL INSTITUTE OF RURAL DEVELOPMENT						
CCO NAME & C	SEC, RURAL DEV DEPT,/ SEC MIN IRRI/ COM, RURAL DEV/CHIEF ENGN.,RURAL ENG SER / CHIEF ENG, MIN IRRI / DIR, D.D. UPADHAYA RURAL DEV TRG & RESEARCH,LKO						
MARCH	2007	13	Second	73	voted	Plan	27

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	27
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAIBAREILLY (45)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (45004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2026	5	Second	3	voted	Plan	9,00,000
MARCH 2026	5	Second	15	voted	Plan	15,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAIBAREILLY (45)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (45002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
DECEMBER	2025	3	Second	2	voted	Plan	63,00,000
				6	voted	Plan	39,334
				7	voted	Plan	32,43,750
JANUARY	2026	3	Second	10	voted	Plan	33,90,277
				5	voted	Plan	50,52,125
				8	voted	Plan	50,240
FEBRUARY	2026	3	Second	11	voted	Plan	20,064
				5	voted	Plan	7,36,842
				8	voted	Plan	70,500
				9	voted	Plan	4,84,500
MARCH	2026	3	Second	11	voted	Plan	2,87,726
				17	voted	Plan	1,93,110
				23	voted	Plan	99,616
				25	voted	Plan	6,500
				26	voted	Plan	6,043
				28	voted	Plan	30,00,000
				9	voted	Plan	45,056
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				2,54,25,683			
NO OF VOUCHERS:				19			
GRAND TOTAL OF RAIBAREILLY (45) (NON RECURRING GIA)							
TOTAL AMOUNT:				35,44,65,118			
NO OF VOUCHERS:				188			
TREASURY		RAMPUR (17)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (17002551)RAMPUR					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
OCTOBER	2024	26	First	17	voted	Plan	1,10,214
MARCH	2025	26	Second	65	voted	Plan	250
FEBRUARY	2026	26	First	1	voted	Plan	1,36,000
MARCH	2026	26	Second	120	voted	Plan	27,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2055					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	2,73,464
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (17004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JANUARY 2025	87	Second	1	voted	Plan	2,88,000
			2	voted	Plan	17,250
			3	voted	Plan	24,650
FEBRUARY 2025	87	First	1	voted	Plan	39,700
MARCH 2025	87	First	1	voted	Plan	19,000
			2	voted	Plan	95,344
			3	voted	Plan	2,88,000
		Second	4	voted	Plan	4,000
JULY 2025	87	Second	1	voted	Plan	2,70,000
OCTOBER 2025	87	First	1	voted	Plan	2,34,000
		Second	2	voted	Plan	36,000
			3	voted	Plan	45,000
FEBRUARY 2026	87	Second	1	voted	Plan	1,80,000
MARCH 2026	87	Second	1	voted	Plan	2,88,000
			2	voted	Plan	72,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	19,00,944
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2002	71	Second	675	voted	N Plan	76,67,500
MARCH	2004	71	Second	210	voted	Plan	28,35,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (17004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE 2024	72	Second	29	voted	Plan	1,19,031
AUGUST 2024	72	First	6	voted	Plan	60,000
SEPTEMBER 2024	72	First	8	voted	Plan	60,000
OCTOBER 2024	72	First	9	voted	Plan	60,000
		Second	30	voted	Plan	60,000
NOVEMBER 2024	72	Second	10	voted	Plan	9,45,174
DECEMBER 2024	72	First	12	voted	Plan	60,000
JANUARY 2025	72	Second	11	voted	Plan	60,000
FEBRUARY 2025	72	First	10	voted	Plan	60,000
MARCH 2025	72	First	12	voted	Plan	60,000
MAY 2025	72	Second	18	voted	Plan	1,60,000
JUNE 2025	72	First	6	voted	Plan	64,516
AUGUST 2025	72	First	12	voted	Plan	1,00,000
		Second	20	voted	Plan	6,79,500
SEPTEMBER 2025	72	Second	16	voted	Plan	1,00,000
OCTOBER 2025	72	Second	10	voted	Plan	1,00,000
NOVEMBER 2025	72	Second	19	voted	Plan	1,00,000
DECEMBER 2025	72	First	18	voted	Plan	1,00,000
			19	voted	Plan	9,45,174
JANUARY 2026	72	First	9	voted	Plan	1,00,000
FEBRUARY 2026	72	First	12	voted	Plan	1,00,000
		Second	24	voted	Plan	3,39,750
			37	voted	Plan	1,00,000
APRIL 2026	72	Second	13	voted	Plan	1,00,000
MAY 2026	72	First	3	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (17004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2026	71	First	14	voted	Plan	49,52,580
			16	voted	Plan	11,64,183
		Second	24	voted	Plan	4,40,493
			51	voted	Plan	18,57,000
FEBRUARY 2026	71	First	11	voted	Plan	5,85,000
		Second	22	voted	Plan	32,61,984
			25	voted	Plan	41,21,808
			33	voted	Plan	11,51,431
			41	voted	Plan	24,76,000
MARCH 2026	71	Second	101	voted	Plan	38,885
			17	voted	Plan	2,63,65,000
			43	voted	Plan	38,976
			47	voted	Plan	1,00,15,000
			57	voted	Plan	64,015
			60	voted	Plan	4,41,797
			70	voted	Plan	13,25,000
			71	voted	Plan	48,15,502
			72	voted	Plan	49,55,860
			77	voted	Plan	48,20,320
			8	voted	Plan	3,46,18,720
APRIL 2026	71	Second	16	voted	Plan	11,52,904
MAY 2026	71	First	1	voted	Plan	21,06,684
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	15	voted	Plan	24,54,000
FEBRUARY 2026	83	Second	23	voted	Plan	12,27,000
			42	voted	Plan	12,27,000
MARCH 2026	83	Second	73	voted	Plan	24,54,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAMPUR (17)						
MAJOR HD	2202						
DDO NAME	PRINCIPAL (17004572)GOVT. DEGREE COLLEGE						
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ						
JUNE	2006	73	Second	50	voted	Plan	8,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	13,42,41,787
NO OF VOUCHERS:	54

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (17002442)RAMPUR					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2026	22	First	2	voted	Plan	18,000
MARCH 2026	22	First	3	voted	Plan	18,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (17004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2024	79	Second	8	voted	Plan	6,00,000
NOVEMBER	2024	79	Second	4	voted	Plan	69,40,000
				8	voted	Plan	2,00,000
DECEMBER	2024	79	First	1	voted	Plan	5,60,000
				2	voted	Plan	1,00,000
JANUARY	2025	79	Second	3	voted	Plan	22,80,000
MARCH	2025	79	First	3	voted	Plan	32,20,000
			Second	4	voted	Plan	22,60,000
				40	voted	Plan	47,00,000
				49	voted	Plan	3,00,000
MAY	2025	79	Second	2	voted	Plan	60,000
JUNE	2025	79	Second	7	voted	Plan	56,40,000
AUGUST	2025	79	Second	15	voted	Plan	44,80,000
				7	voted	Plan	19,00,000
SEPTEMBER	2025	79	Second	13	voted	Plan	27,20,000
NOVEMBER	2025	79	First	2	voted	Plan	30,80,000
DECEMBER	2025	79	Second	7	voted	Plan	14,00,000
JANUARY	2026	79	First	1	voted	Plan	20,000
			Second	10	voted	Plan	12,80,000
				11	voted	Plan	34,80,000
FEBRUARY	2026	79	Second	10	voted	Plan	6,00,000
				11	voted	Plan	22,80,000
MARCH	2026	79	Second	21	voted	Plan	20,000
				22	voted	Plan	45,00,000
				47	voted	Plan	25,80,000
MAY	2026	79	Second	6	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (17004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	47	voted	Plan	1,40,000
NOVEMBER	2025	83	First	3	voted	Plan	17,40,000
MARCH	2026	83	Second	24	voted	Plan	19,60,000
				31	voted	Plan	43,60,000
				39	voted	Plan	3,00,000
				55	voted	Plan	2,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,40,00,000
NO OF VOUCHERS:	32

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	CCO NOT AVAILABLE					
JULY	2001	0	First	3A	voted	N Plan
						35

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (17004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2025	79	Second	11	voted	Plan	5,90,700
			19	voted	Plan	10,82,950
MARCH 2025	79	Second	30	voted	Plan	7,47,182
			36	voted	Plan	3,79,910
			62	voted	Plan	2,65,000
			65	voted	Plan	4,81,081
SEPTEMBER 2025	79	First	13	voted	Plan	6,00,000
			7	voted	Plan	95,400
OCTOBER 2025	79	First	2	voted	Plan	5,33,390
			3	voted	Plan	2,65,000
			6	voted	Plan	5,56,150
			7	voted	Plan	2,99,880
		Second	19	voted	Plan	4,96,500
			27	voted	Plan	25,000
NOVEMBER 2025	79	Second	11	voted	Plan	3,30,878
			12	voted	Plan	4,56,346
DECEMBER 2025	79	First	8	voted	Plan	5,31,400
		Second	26	voted	Plan	4,96,500
JANUARY 2026	79	First	8	voted	Plan	2,24,110
		Second	19	voted	Plan	5,65,120
FEBRUARY 2026	79	Second	31	voted	Plan	18,00,000
MARCH 2026	79	First	8	voted	Plan	2,65,325
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	19	voted	Plan	3,38,500
JANUARY 2026	83	Second	34	voted	Plan	2,60,600
MARCH 2026	83	Second	17	voted	Plan	36,990

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2235					
DDO NAME		DISTRICT JUDGE (17004031)RAMPUR					
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
MAY	2024	42	First	3	voted	Plan	15,50,000
OCTOBER	2024	42	First	3	voted	Plan	49,930
			Second	14	voted	Plan	16,620
NOVEMBER	2024	42	Second	18	voted	Plan	16,660
FEBRUARY	2025	42	First	1	voted	Plan	33,550
			Second	13	voted	Plan	16,920
MARCH	2025	42	First	1	voted	Plan	5,974
				2	voted	Plan	16,570
			Second	23	voted	Plan	22,850
				52	voted	Plan	16,50,000
				69	voted	Plan	3,00,000
MAY	2025	42	Second	12	voted	Plan	49,500
JUNE	2025	42	Second	14	voted	Plan	31,910
JULY	2025	42	First	9	voted	Plan	1,800
			Second	12	voted	Plan	70,950
				17	voted	Plan	1,450
NOVEMBER	2025	42	First	2	voted	Plan	56,102
			Second	15	voted	Plan	16,680
JANUARY	2026	42	Second	29	voted	Plan	33,542
				32	voted	Plan	15,605
MARCH	2026	42	Second	14	voted	Plan	1,50,000
				18	voted	Plan	33,745
				26	voted	Plan	54,716
				36	voted	Plan	7,00,000
MAY	2026	42	First	4	voted	Plan	16,890

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (17004183)RAMPUR					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2025	37	Second	70	voted	Plan	19,91,500
DECEMBER	2025	37	Second	17	voted	Plan	42,62,000
FEBRUARY	2026	37	Second	22	voted	Plan	28,79,000
MARCH	2026	37	Second	68	voted	Plan	14,35,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (17004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2025	49	Second	14	voted	Plan	5,28,000
MARCH 2025	49	Second	21	voted	Plan	49,185
			44	voted	Plan	1,00,000
			45	voted	Plan	1,68,000
			71	voted	Plan	5,70,000
			72	voted	Plan	14,80,000
			74	voted	Plan	1,43,262
AUGUST 2025	49	Second	12	voted	Plan	2,40,000
SEPTEMBER 2025	49	First	1	voted	Plan	37,500
		Second	20	voted	Plan	12,92,000
OCTOBER 2025	49	Second	21	voted	Plan	49,910
NOVEMBER 2025	49	Second	20	voted	Plan	4,20,000
DECEMBER 2025	49	Second	23	voted	Plan	75,000
			33	voted	Plan	12,96,000
			34	voted	Plan	5,10,000
			35	voted	Plan	1,49,717
MARCH 2026	49	Second	42	voted	Plan	4,87,500
			66	voted	Plan	13,19,307

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (17004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2025	80	First	4	voted	Plan	80,000
MARCH 2025	80	Second	34	voted	Plan	7,01,75,000
			35	voted	Plan	3,18,22,583
			38	voted	Plan	37,094
			50	voted	Plan	1,45,000
			51	voted	Plan	1,15,85,000
			54	voted	Plan	52,61,905
			56	voted	Plan	49,970
			68	voted	Plan	1,00,000
DECEMBER 2025	80	Second	18	voted	Plan	3,06,00,000
			19	voted	Plan	2,04,00,000
			36	voted	Plan	1,28,40,000
			37	voted	Plan	1,92,60,000
JANUARY 2026	80	Second	31	voted	Plan	1,00,000
FEBRUARY 2026	80	Second	15	voted	Plan	1,00,000
			16	voted	Plan	25,000
			29	voted	Plan	11,80,000
			34	voted	Plan	2,50,00,000
			35	voted	Plan	3,75,00,000
MARCH 2026	80	Second	15	voted	Plan	8,39,40,000
			16	voted	Plan	5,59,60,000
			27	voted	Plan	3,60,000
			38	voted	Plan	55,20,000
			39	voted	Plan	36,80,000
			41	voted	Plan	80,000
			47	voted	Plan	50,000
			61	voted	Plan	40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	45,20,10,844
NO OF VOUCHERS:	100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (17004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH 2025	51	Second	2	voted	Plan	76,628
			4	voted	Plan	37,397
JULY 2025	51	Second	5	voted	Plan	4,854
			6	voted	Plan	8,149
AUGUST 2025	51	Second	9	voted	Plan	1,46,774
SEPTEMBER 2025	51	First	15	voted	Plan	50,000
OCTOBER 2025	51	Second	1	voted	Plan	50,000
NOVEMBER 2025	51	First	1	voted	Plan	50,000
DECEMBER 2025	51	First	2	voted	Plan	50,000
JANUARY 2026	51	First	1	voted	Plan	36,555
FEBRUARY 2026	51	First	2	voted	Plan	1,00,000
		Second	4	voted	Plan	17,500
			6	voted	Plan	50,000
MARCH 2026	51	First	1	voted	Plan	1,06,000
		Second	2	voted	Plan	12,900
			7	voted	Plan	14,000
APRIL 2026	51	Second	12	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				8,60,757		
NO OF VOUCHERS:				17		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2250					
DDO NAME	DISTRICT EXCISE OFFICER (17002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2002	48	Second	5	voted	N Plan	11,052

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	RAMPUR (17)						
MAJOR HD	2250						
DDO NAME	EXECUTIVE ENGINEER (17004801)RAMPUR CANAL DIVISION						
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MARCH	2005	48	Second	2	voted	N Plan	12,500
				3	voted	N Plan	12,500

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,052
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2515					
DDO NAME	DISTRICT EXCISE OFFICER (17002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
DECEMBER 2003	14	Second	16	voted	N Plan	15,98,973
MARCH 2005	14	Second	89	voted	N Plan	25,44,200
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2004	83	First	1	voted	Plan	5,20,170
			4	voted	Plan	7,28,238
			7	voted	Plan	5,72,187

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	RAMPUR (17)					
MAJOR HD	2515					
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (17002281)RAMPUR					
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					

MAY	2026	14	Second	2	voted	Plan	18,24,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	77,87,768
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (17004182)RAMPUR					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2025	5	First	1	voted	Plan	4,50,000
NOVEMBER	2025	5	Second	2	voted	Plan	4,70,000
MARCH	2026	5	Second	23	voted	Plan	4,00,000
MAY	2026	5	Second	1	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (17002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER	2024	3	Second	3	voted	Plan	5,75,000
				8	voted	Plan	2,50,000
				9	voted	Plan	5,00,000
DECEMBER	2024	3	Second	12	voted	Plan	11,25,000
				3	voted	Plan	82,200
				5	voted	Plan	19,942
JANUARY	2025	3	First Second	9	voted	Plan	26,250
				5	voted	Plan	18,75,000
				13	voted	Plan	25,500
FEBRUARY	2025	3	First Second	17	voted	Plan	17,500
				19	voted	Plan	58,965
				1	voted	Plan	37,200
MARCH	2025	3	First Second	10	voted	Plan	5,50,000
				3	voted	Plan	17,55,190
				6	voted	Plan	1,280
				7	voted	Plan	16,000
				7	voted	Plan	7,75,000
				10	voted	Plan	8,81,578
				18	voted	Plan	2,555
				20	voted	Plan	14,000
				22	voted	Plan	7,33,912
JUNE	2025	3	Second	24	voted	Plan	1,64,400
				29	voted	Plan	2,50,000
				30	voted	Plan	32,925
JULY	2025	3	First	33	voted	Plan	3,000
				2	voted	Plan	7,00,000
				3	voted	Plan	2,00,000
AUGUST	2025	3	Second	1	voted	Plan	6,20,250
				5	voted	Plan	15,40,643
				6	voted	Plan	4,50,000
SEPTEMBER	2025	3	First Second	2	voted	Plan	13,42,125
				6	voted	Plan	1,23,300
				7	voted	Plan	6,25,000
OCTOBER	2025	3	Second	2	voted	Plan	10,75,000
NOVEMBER	2025	3	Second	1	voted	Plan	14,59,722
				4	voted	Plan	10,53,375
DECEMBER	2025	3	Second	1	voted	Plan	15,88,157
JANUARY	2026	3	Second	2	voted	Plan	1,87,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		RAMPUR (17)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (17002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY	2026	3	First	2	voted	Plan	18,77,750
			Second	10	voted	Plan	6,500
				3	voted	Plan	8,74,000
				4	voted	Plan	10,59,625
				5	voted	Plan	14,09,695
				7	voted	Plan	16,20,987
				8	voted	Plan	8,75,000
MARCH	2026	3	First	1	voted	Plan	3,75,000
				2	voted	Plan	2,00,000
				4	voted	Plan	5,26,250
			Second	11	voted	Plan	5,78,947
				15	voted	Plan	82,200
				16	voted	Plan	6,25,000
				17	voted	Plan	3,50,000
				22	voted	Plan	9,000
				26	voted	Plan	4,50,000
				28	voted	Plan	82,200
				30	voted	Plan	1,51,314
				35	voted	Plan	3,00,000
				37	voted	Plan	3,500
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				3,40,14,437			
NO OF VOUCHERS:				62			
GRAND TOTAL OF RAMPUR (17) (NON RECURRING GIA)							
TOTAL AMOUNT:				69,51,62,053			
NO OF VOUCHERS:				295			
TREASURY		SAHARANPUR (02)					
MAJOR HD		2055					
DDO NAME		SENIOR SUPERINTENDENT OF POLICE (02002551)SAHARANPUR					
CCO NAME & C		Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
MARCH	2025	26	Second	177	voted	Plan	86,240
FEBRUARY	2026	26	Second	52	voted	Plan	83,895

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2055					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	1,70,135
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (02004733)SAHARANPUR					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
FEBRUARY 2024	87	First	1	voted	Plan	4,950
OCTOBER 2024	87	Second	1	voted	Plan	3,24,000
			2	voted	Plan	3,84,240
FEBRUARY 2025	87	First	1	voted	Plan	49,000
			2	voted	Plan	65,000
		Second	3	voted	Plan	1,80,000
MARCH 2025	87	First	1	voted	Plan	9,000
			2	voted	Plan	2,05,000
		Second	3	voted	Plan	36,000
SEPTEMBER 2025	87	First	1	voted	Plan	3,60,000
NOVEMBER 2025	87	Second	1	voted	Plan	58,000
			2	voted	Plan	2,46,240
DECEMBER 2025	87	Second	1	voted	Plan	1,44,000
MARCH 2026	87	Second	1	voted	Plan	1,44,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				22,09,430		
NO OF VOUCHERS:				14		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (02006001)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JULY	2024	73	First	13	voted	Plan	25,00,000
MARCH	2025	73	Second	220	voted	Plan	75,00,000
JULY	2025	73	First	6	voted	Plan	50,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (02004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2023	72	Second	32	voted	Plan	30,000
FEBRUARY 2024	72	Second	18	voted	Plan	15,000
JUNE 2024	72	Second	25	voted	Plan	39,677
AUGUST 2024	72	Second	27	voted	Plan	11,613
SEPTEMBER 2024	72	Second	29	voted	Plan	15,000
DECEMBER 2024	72	Second	14	voted	Plan	60,72,000
FEBRUARY 2025	72	Second	28	voted	Plan	10,500
MARCH 2026	72	Second	105	voted	Plan	60,72,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (02004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
NOVEMBER 2023	48	Second	34	voted	Plan	1,16,000
MARCH 2024	48	Second	209	voted	Plan	1,22,000
			88	voted	Plan	93,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (02004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
APRIL	2024	71	Second	17	voted	Plan	22,34,517
MAY	2024	71	First	7	voted	Plan	1,57,097
			Second	15	voted	Plan	21,28,336
				33	voted	Plan	2,52,667
JUNE	2024	71	Second	28	voted	Plan	23,37,740
AUGUST	2024	71	Second	17	voted	Plan	55,016
				20	voted	Plan	36,35,955
SEPTEMBER	2024	71	First	18	voted	Plan	23,89,354
			Second	19	voted	Plan	1,10,83,884
OCTOBER	2024	71	Second	29	voted	Plan	1,29,00,000
				38	voted	Plan	23,88,334
				47	voted	Plan	3,54,243
				69	voted	Plan	23,60,644
DECEMBER	2024	71	Second	24	voted	Plan	23,32,335
JANUARY	2025	71	Second	25	voted	Plan	22,10,318
				26	voted	Plan	57,789
				37	voted	Plan	1,30,322
				48	voted	Plan	20,24,500
FEBRUARY	2025	71	Second	23	voted	Plan	11,80,087
				45	voted	Plan	1,29,00,000
				62	voted	Plan	19,044
MARCH	2025	71	Second	181	voted	Plan	4,15,80,010
				182	voted	Plan	1,18,93,536
				184	voted	Plan	1,24,810
				185	voted	Plan	91,087
				213	voted	Plan	4,26,35,000
				225	voted	Plan	1,46,700
				226	voted	Plan	74,910
				228	voted	Plan	6,33,259
				229	voted	Plan	2,27,700
				233	voted	Plan	5,67,053
				38	voted	Plan	23,54,999
MAY	2025	71	First	8	voted	Plan	23,72,577
			Second	19	voted	Plan	23,73,669
JUNE	2025	71	First	6	voted	Plan	14,82,902
			Second	18	voted	Plan	8,73,225
				20	voted	Plan	1,18,263
JULY	2025	71	Second	46	voted	Plan	11,91,999

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (02004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JULY 2025	71	Second	55	voted	Plan	67,79,107
AUGUST 2025	71	First	11	voted	Plan	23,62,581
SEPTEMBER 2025	71	First	15	voted	Plan	66,516
		Second	31	voted	Plan	54,883
OCTOBER 2025	71	First	1	voted	Plan	23,60,965
		Second	14	voted	Plan	1,14,88,710
			15	voted	Plan	61,20,893
			16	voted	Plan	23,62,665
NOVEMBER 2025	71	Second	23	voted	Plan	53,253
			24	voted	Plan	18,97,096
			42	voted	Plan	4,75,161
DECEMBER 2025	71	Second	23	voted	Plan	62,55,459
JANUARY 2026	71	Second	37	voted	Plan	1,29,00,000
			38	voted	Plan	1,14,88,710
			39	voted	Plan	66,816
FEBRUARY 2026	71	First	2	voted	Plan	5,12,682
			7	voted	Plan	47,23,562
		Second	30	voted	Plan	11,76,001
			63	voted	Plan	23,39,643
MARCH 2026	71	Second	106	voted	Plan	72,900
			112	voted	Plan	66,660
			13	voted	Plan	19,57,000
			32	voted	Plan	5,59,41,260
			74	voted	Plan	4,90,459
			75	voted	Plan	5,18,182
			76	voted	Plan	5,28,45,000
APRIL 2026	71	Second	21	voted	Plan	23,75,482
MAY 2026	71	First	11	voted	Plan	42,78,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	30	voted	Plan	92,25,000
FEBRUARY 2025	83	Second	46	voted	Plan	92,25,000
JULY 2025	83	Second	56	voted	Plan	92,25,000
JANUARY 2026	83	Second	40	voted	Plan	92,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (02004566)REGIONAL HIGHER EDUCATION					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					

MARCH	2024	73	Second	52	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	42,84,50,817
NO OF VOUCHERS:	85

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (02002443)SPORTS DEPARTMENT					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2024	22	First	4	voted	Plan	1,62,000
JULY	2024	22	First	2	voted	Plan	54,000
AUGUST	2024	22	Second	10	voted	Plan	54,000
SEPTEMBER	2024	22	First	6	voted	Plan	54,000
OCTOBER	2024	22	First	9	voted	Plan	54,000
				31	voted	Plan	11,600
				32	voted	Plan	11,800
				33	voted	Plan	17,500
				34	voted	Plan	18,100
NOVEMBER	2024	22	Second	14	voted	Plan	54,000
DECEMBER	2024	22	Second	18	voted	Plan	2,950
				22	voted	Plan	4,800
				23	voted	Plan	27,800
				24	voted	Plan	54,000
				10	voted	Plan	4,200
JANUARY	2025	22	First	11	voted	Plan	22,400
				12	voted	Plan	9,900
				18	voted	Plan	16,900
				3	voted	Plan	54,000
				43	voted	Plan	13,975
			Second	45	voted	Plan	11,990
				58	voted	Plan	11,805
				37	voted	Plan	54,000
				1	voted	Plan	2,99,995
				2	voted	Plan	54,000
FEBRUARY	2025	22	Second	103	voted	Plan	19,100
				108	voted	Plan	14,950
				32	voted	Plan	28,272
				42	voted	Plan	3,04,612
				82	voted	Plan	19,100
MARCH	2025	22	First	87	voted	Plan	49,200
				99	voted	Plan	29,240
				2	voted	Plan	2,16,000
				12	voted	Plan	54,000
				6	voted	Plan	54,000
SEPTEMBER	2025	22	First	11	voted	Plan	85,616
				29	voted	Plan	1,21,068
				9	voted	Plan	3,44,005

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2204					
DDO NAME	REGIONAL SPORTS OFFICER (02002443)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
OCTOBER 2025	22	First	1	voted	Plan	54,000
			4	voted	Plan	2,56,498
		Second	19	voted	Plan	18,000
			20	voted	Plan	6,000
			22	voted	Plan	45,600
NOVEMBER 2025	22	First	3	voted	Plan	54,000
DECEMBER 2025	22	First	2	voted	Plan	54,000
			3	voted	Plan	3,000
			4	voted	Plan	23,000
			5	voted	Plan	2,400
			6	voted	Plan	20,700
JANUARY 2026	22	Second	16	voted	Plan	54,000
FEBRUARY 2026	22	First	14	voted	Plan	54,000
MARCH 2026	22	First	7	voted	Plan	54,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				31,72,076		
NO OF VOUCHERS:				52		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (02004702)HANDICAPPED & BACKWARD CLASS WEL. DEPT.					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	8	voted	Plan	24,60,000
				9	voted	Plan	20,000
JUNE	2025	79	Second	23	voted	Plan	20,80,000
JULY	2025	79	Second	29	voted	Plan	17,60,000
				30	voted	Plan	3,40,000
AUGUST	2025	79	First	4	voted	Plan	20,000
			Second	16	voted	Plan	9,20,000
SEPTEMBER	2025	79	First	1	voted	Plan	20,000
			Second	22	voted	Plan	20,000
				23	voted	Plan	7,20,000
OCTOBER	2025	79	First	1	voted	Plan	20,000
NOVEMBER	2025	79	First	5	voted	Plan	20,000
				6	voted	Plan	3,40,000
				7	voted	Plan	4,80,000
			Second	16	voted	Plan	2,40,000
DECEMBER	2025	79	Second	7	voted	Plan	10,40,000
JANUARY	2026	79	First	8	voted	Plan	18,00,000
			Second	12	voted	Plan	20,000
				13	voted	Plan	60,000
				19	voted	Plan	40,000
FEBRUARY	2026	79	First	2	voted	Plan	11,40,000
			Second	35	voted	Plan	13,20,000
				9	voted	Plan	16,80,000
MARCH	2026	79	Second	39	voted	Plan	39,60,000
				9	voted	Plan	20,000
MAY	2026	79	Second	10	voted	Plan	20,40,000
				12	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (02004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2023	80	First	14	voted	Plan	1,92,400
		Second	22	voted	Plan	5,882
OCTOBER 2023	80	Second	16	voted	Plan	21,000
NOVEMBER 2023	80	First	17	voted	Plan	59,200
		Second	20	voted	Plan	9,700
JANUARY 2024	80	First	3	voted	Plan	1,16,085
		Second	19	voted	Plan	3,326
FEBRUARY 2024	80	Second	15	voted	Plan	6,000
			18	voted	Plan	11,658
MARCH 2024	80	Second	107	voted	Plan	2,01,434
			118	voted	Plan	63,000
			124	voted	Plan	1,46,000
			125	voted	Plan	1,86,649
			23	voted	Plan	1,22,562
			99	voted	Plan	1,37,520
MAY 2024	80	Second	8	voted	Plan	1,22,562
OCTOBER 2024	80	Second	22	voted	Plan	10,500
NOVEMBER 2024	80	Second	7	voted	Plan	6,996
JANUARY 2025	80	Second	22	voted	Plan	1,901
FEBRUARY 2025	80	First	1	voted	Plan	6,000
MARCH 2025	80	Second	85	voted	Plan	60,038
			92	voted	Plan	17,482
			93	voted	Plan	1,11,981
FEBRUARY 2026	80	Second	36	voted	Plan	1,04,061
MARCH 2026	80	Second	85	voted	Plan	26,548
			93	voted	Plan	3,65,579
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	51	voted	Plan	6,00,000
			65	voted	Plan	2,40,000
			66	voted	Plan	1,00,000
MARCH 2026	83	First	1	voted	Plan	50,60,000
		Second	103	voted	Plan	35,60,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,42,96,064		
NO OF VOUCHERS:				58		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	DISTRICT EXCISE OFFICER (02002003)STATE EXCISE DEPARTMENT						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO						
MARCH	2021	80	Second	192	voted	Plan	20,000
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
OCTOBER	2002	79	Second	67	voted	Plan	82,500

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (02004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2024	79	First	10	voted	Plan	78,015
OCTOBER 2024	79	Second	27	voted	Plan	12,00,000
DECEMBER 2024	79	Second	19	voted	Plan	20,000
FEBRUARY 2025	79	Second	19	voted	Plan	12,00,000
MARCH 2025	79	First	2	voted	Plan	9,27,210
		Second	110	voted	Plan	1,78,140
			114	voted	Plan	8,907
			62	voted	Plan	2,36,232
			63	voted	Plan	78,019
			83	voted	Plan	3,97,400
AUGUST 2025	79	First	25	voted	Plan	12,00,000
		Second	46	voted	Plan	6,80,000
SEPTEMBER 2025	79	Second	50	voted	N Plan	1,69,960
			53	voted	N Plan	80,000
			54	voted	N Plan	1,12,375
			55	voted	N Plan	2,99,600
OCTOBER 2025	79	First	2	voted	Plan	67,097
			9	voted	Plan	4,96,500
NOVEMBER 2025	79	Second	25	voted	Plan	2,24,750
			26	voted	Plan	4,34,340
DECEMBER 2025	79	First	19	voted	Plan	2,50,000
		Second	32	voted	Plan	19,020
			33	voted	Plan	10,620
			34	voted	Plan	22,184
			35	voted	Plan	15,000
FEBRUARY 2026	79	First	1	voted	Plan	5,45,400
			2	voted	Plan	2,92,230
		Second	24	voted	Plan	3,52,400
			25	voted	Plan	1,01,280
			33	voted	Plan	24,00,000
			46	voted	Plan	34,014
			47	voted	Plan	24,095
			59	voted	Plan	3,89,532
MARCH 2026	79	Second	34	voted	Plan	14,193
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	42	voted	Plan	81,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (02004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	43	voted	Plan	9,998
			44	voted	Plan	60,736
			48	voted	Plan	3,33,800
MARCH 2025	83	Second	64	voted	Plan	99,350
			65	voted	Plan	1,01,500
			66	voted	Plan	23,147
			67	voted	Plan	35,477
SEPTEMBER 2025	83	Second	51	voted	N Plan	5,46,150
			52	voted	N Plan	92,507
OCTOBER 2025	83	First	3	voted	Plan	31,933

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (02004031)SAHARANPUR						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2025	42	Second	141	voted	Plan	11,950
				143	voted	Plan	3,000
				144	voted	Plan	8,165
				145	voted	Plan	13,950
MARCH	2026	42	Second	89	voted	Plan	16,717
				90	voted	Plan	4,800
				91	voted	Plan	3,300
				92	voted	Plan	4,200
				93	voted	Plan	8,150
				94	voted	Plan	6,500
				95	voted	Plan	6,087

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (02004183)COLLECTORATE					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER	2025	37	Second	40	voted	Plan	42,62,000
JANUARY	2026	37	Second	27	voted	Plan	28,79,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	75	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (02004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
DECEMBER 2025	43	First	26	voted	Plan	10,000
MARCH 2026	43	Second	117	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (02004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
DECEMBER 2022	49	First	21	voted	Plan	12,41,152
JUNE 2024	49	Second	17	voted	Plan	75,35,000
			19	voted	Plan	45,000
AUGUST 2024	49	Second	25	voted	Plan	8,129
			26	voted	Plan	50,000
SEPTEMBER 2024	49	First	5	voted	Plan	12,000
OCTOBER 2024	49	First	11	voted	Plan	12,000
			12	voted	Plan	73,92,000
		Second	25	voted	Plan	74,92,500
			35	voted	Plan	4,50,000
			36	voted	Plan	5,00,000
			50	voted	Plan	12,000
DECEMBER 2024	49	First	10	voted	Plan	12,780
			11	voted	Plan	26,500
			16	voted	Plan	12,000
JANUARY 2025	49	First	1	voted	Plan	7,870
			2	voted	Plan	71,852
		Second	25	voted	Plan	12,000
FEBRUARY 2025	49	First	12	voted	Plan	71,80,000
		Second	34	voted	Plan	88,80,000
			35	voted	Plan	30,000
MARCH 2025	49	First	4	voted	Plan	23,010
		Second	106	voted	Plan	4,500
			107	voted	Plan	7,90,000
			157	voted	Plan	12,000
			158	voted	Plan	30,000
			159	voted	Plan	54,893
			176	voted	Plan	2,000
			45	voted	Plan	23,305
			46	voted	Plan	72,000
			47	voted	Plan	84,240
			49	voted	Plan	4,500
			50	voted	Plan	30,000
			68	voted	Plan	24,000
			74	voted	Plan	1,00,000
			75	voted	Plan	1,00,000
			84	voted	Plan	9,19,770
			95	voted	Plan	9,631

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (02004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2025	49	Second	96	voted	Plan	40,050
			97	voted	Plan	88,47,500
MAY 2025	49	Second	19	voted	Plan	97,02,500
AUGUST 2025	49	First	2	voted	Plan	77,900
			3	voted	Plan	1,23,800
			4	voted	Plan	1,53,750
			5	voted	Plan	35,070
SEPTEMBER 2025	49	First	6	voted	Plan	18,440
		Second	26	voted	N Plan	66,800
			27	voted	N Plan	23,000
			28	voted	N Plan	68,00,000
			31	voted	N Plan	50,000
NOVEMBER 2025	49	Second	40	voted	Plan	49,920
			41	voted	Plan	95,35,000
			45	voted	Plan	17,90,000
DECEMBER 2025	49	Second	43	voted	Plan	66,56,000
			44	voted	Plan	1,14,00,000
			46	voted	Plan	3,47,500
FEBRUARY 2026	49	Second	32	voted	Plan	1,17,55,000
			38	voted	Plan	65,910
			39	voted	Plan	1,290
			40	voted	Plan	10,000
			41	voted	Plan	1,40,000
			42	voted	Plan	60,300
MARCH 2026	49	Second	21	voted	Plan	3,000
			23	voted	Plan	9,19,770
			59	voted	Plan	8,72,500
			60	voted	Plan	1,49,100
			61	voted	Plan	99,478
			76	voted	Plan	1,20,000
			77	voted	Plan	4,81,400

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROGRAMME OFFICER (02004152)WOMEN WELFARE						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
NOVEMBER	2001	49	Second	37	voted	N Plan	22,187
MARCH	2002	49	Second	44	voted	N Plan	6,550
MARCH	2004	49	Second	104	voted	Plan	73,505
CCO NAME & C	SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW						
MARCH	2002	52	Second	196	voted	N Plan	5,264
DECEMBER	2003	52	Second	94	voted	N Plan	9,870
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
MARCH	2009	43	Second	88	voted	N Plan	5,000
JANUARY	2010	43	Second	50	voted	N Plan	10,000
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow						
MARCH	2008	26	Second	353	voted	N Plan	3,50,000
MARCH	2009	26	Second	143	voted	N Plan	3,43,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (02004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
NOVEMBER	2024	80	Second	7	voted	Plan	80,000
DECEMBER	2024	80	Second	40	voted	Plan	43,23,588
				41	voted	Plan	1,77,80,000
				42	voted	Plan	19,11,604
				43	voted	Plan	7,56,412
JANUARY	2025	80	Second	49	voted	Plan	1,83,147
				50	voted	Plan	43,05,000
				51	voted	Plan	4,62,849
				52	voted	Plan	10,46,853
FEBRUARY	2025	80	Second	36	voted	Plan	2,20,85,000
				37	voted	Plan	9,39,559
				38	voted	Plan	53,70,441
				39	voted	Plan	23,74,453
MARCH	2025	80	Second	123	voted	Plan	7,00,000
				124	voted	Plan	1,12,890
				125	voted	Plan	2,55,330
				126	voted	Plan	44,670
				127	voted	Plan	10,50,000
				166	voted	Plan	40,000
				167	voted	Plan	11,90,000
				168	voted	Plan	40,000
				169	voted	Plan	3,30,000
NOVEMBER	2025	80	Second	33	voted	Plan	73,664
				47	voted	Plan	58,710
DECEMBER	2025	80	Second	30	voted	Plan	4,250
				42	voted	Plan	22,086
				49	voted	Plan	46,77,914
				50	voted	Plan	3,08,40,000
				51	voted	Plan	1,28,50,000
MARCH	2026	80	First	2	voted	Plan	18,20,000
			Second	127	voted	Plan	9,00,000
				24	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2235					
DDO NAME		DIVISIONAL DIRECTOR (02004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2021	60	First	31	voted	Plan	15,000
MARCH	2025	60	Second	160	voted	Plan	4,34,536
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					25,73,01,372		
NO OF VOUCHERS:					175		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (02004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2025	51	First	3	voted	Plan	50,000
OCTOBER 2025	51	Second	3	voted	Plan	50,000
NOVEMBER 2025	51	Second	2	voted	Plan	50,000
DECEMBER 2025	51	First	3	voted	Plan	50,000
FEBRUARY 2026	51	Second	2	voted	Plan	1,00,000
MARCH 2026	51	Second	10	voted	Plan	30,926
			14	voted	Plan	2,12,407
			9	voted	Plan	6,643
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				5,49,976		
NO OF VOUCHERS:				8		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2515					
DDO NAME		DISTRICT PANCHAYATI RAJ OFFICER (02002281)SAHARANPUR					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	1	voted	Plan	37,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	37,08,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (02004182)S.I.A.D. PROGRAMME					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY	2025	5	Second	25	voted	Plan	3,00,000
JULY	2025	5	First	1	voted	Plan	2,40,000
DECEMBER	2025	5	First	1	voted	Plan	1,90,000
FEBRUARY	2026	5	Second	8	voted	Plan	3,00,000
MAY	2026	5	Second	1	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAHARANPUR (02)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (02002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
SEPTEMBER 2023	3	First	1	voted	Plan	23,500
		Second	42	voted	Plan	5,258
			45	voted	Plan	46,25,750
OCTOBER 2023	3	First	4	voted	Plan	12,532
		Second	11	voted	Plan	35,012
			7	voted	Plan	7,50,000
NOVEMBER 2023	3	First	2	voted	Plan	13,50,000
DECEMBER 2023	3	First	22	voted	Plan	54,377
			23	voted	Plan	33,26,710
JANUARY 2024	3	Second	10	voted	Plan	35,12,250
			5	voted	Plan	18,513
FEBRUARY 2024	3	First	5	voted	Plan	25,895
			6	voted	Plan	12,175
		Second	7	voted	Plan	32,50,000
MARCH 2024	3	First	53	voted	Plan	20,405
			54	voted	Plan	12,175
		Second	103	voted	Plan	32,948
			105	voted	Plan	59,889
			121	voted	Plan	1,25,000
			63	voted	Plan	8,75,000
			85	voted	Plan	43,000
			87	voted	Plan	15,000
			98	voted	Plan	1,000
JULY 2024	3	Second	7	voted	Plan	30,95,555
			8	voted	Plan	34,72,500
AUGUST 2024	3	First	2	voted	Plan	28,25,000
			33	voted	Plan	1,31,319
			4	voted	Plan	66,692
		Second	34	voted	Plan	15,00,000
			35	voted	Plan	21,00,000
			42	voted	Plan	63,566
			43	voted	Plan	6,25,000
SEPTEMBER 2024	3	Second	10	voted	Plan	72,857
			3	voted	Plan	49,776
			5	voted	Plan	22,10,000
			6	voted	Plan	14,100
OCTOBER 2024	3	Second	20	voted	Plan	12,870
DECEMBER 2024	3	First	1	voted	Plan	93,87,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAHARANPUR (02)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (02002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY	2025	3	First	2	voted	Plan	65,23,683
			Second	26	voted	Plan	99,738
FEBRUARY	2025	3	Second	4	voted	Plan	91,361
MARCH	2025	3	Second	36	voted	Plan	36,570
				38	voted	Plan	1,14,046
				48	voted	Plan	49,505
				52	voted	Plan	15,000
				57	voted	Plan	97,000
				63	voted	Plan	1,000
				64	voted	Plan	52,580
				65	voted	Plan	262
				72	voted	Plan	52,240
				81	voted	Plan	17,294
JUNE	2025	3	Second	10	voted	Plan	1,14,23,684
				9	voted	Plan	74,36,578
JULY	2025	3	Second	21	voted	Plan	48,13,227
				25	voted	Plan	26,450
SEPTEMBER	2025	3	First	1	voted	Plan	1,19,960
			Second	20	voted	Plan	84,678
				22	voted	Plan	87,999
OCTOBER	2025	3	First	1	voted	Plan	22,630
DECEMBER	2025	3	First	3	voted	Plan	85,500
			Second	6	voted	Plan	1,04,90,032
				9	voted	Plan	1,10,29,437
JANUARY	2026	3	First	1	voted	Plan	54,638
				5	voted	Plan	22,42,105
FEBRUARY	2026	3	First	2	voted	Plan	34,821
			Second	5	voted	Plan	17,599
MARCH	2026	3	Second	26	voted	Plan	73,206
				46	voted	Plan	72,000
				47	voted	Plan	53,010
				48	voted	Plan	1,12,911
				52	voted	Plan	2,15,000
				54	voted	Plan	50,000
				55	voted	Plan	99,029

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAHARANPUR (02)						
MAJOR HD	2851						
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:			10,08,37,897				
NO OF VOUCHERS:			78				
GRAND TOTAL OF SAHARANPUR (02) (NON RECURRING GIA)							
TOTAL AMOUNT:			83,06,95,767				
NO OF VOUCHERS:			473				
TREASURY	SAMBHAL (92)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (92004733)District Soldier Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
MARCH	2026	87	First	1	voted	Plan	72,000
			Second	2	voted	Plan	9,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	81,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (92004354)					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	71	Second	27	voted	Plan	32,825
			46	voted	Plan	31,500
DECEMBER 2025	71	First	18	voted	Plan	22,042
			2	voted	Plan	8,000
			4	voted	Plan	55,32,000
		Second	28	voted	Plan	4,59,667
			31	voted	Plan	32,825
JANUARY 2026	71	First	13	voted	Plan	22,042
			8	voted	Plan	70,000
		Second	27	voted	Plan	44,544
			32	voted	Plan	95,30,074
			33	voted	Plan	73,73,000
			34	voted	Plan	17,50,000
			39	voted	Plan	4,43,015
FEBRUARY 2026	71	First	25	voted	Plan	11,376
			26	voted	Plan	4,69,032
		Second	31	voted	Plan	2,34,688
			41	voted	Plan	4,70,000
MARCH 2026	71	Second	10	voted	Plan	22,042
			11	voted	Plan	32,825
			12	voted	Plan	8,000
			34	voted	Plan	1,54,28,325
			37	voted	Plan	1,60,45,000
			46	voted	Plan	4,41,687
			47	voted	Plan	45,28,000
			50	voted	Plan	35,000
			51	voted	Plan	44,440
			55	voted	Plan	9,000
			56	voted	Plan	8,000
APRIL 2026	71	Second	16	voted	Plan	4,68,640
MAY 2026	71	First	6	voted	Plan	8,39,400
		Second	23	voted	Plan	32,825
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	Second	35	voted	Plan	48,85,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2202					
DDO NAME	DDO NAME NOT AVAILABLE (92004506)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2025	72	First	9	voted	Plan	25,000
JANUARY 2026	72	First	2	voted	Plan	25,000
FEBRUARY 2026	72	First	28	voted	Plan	25,000
		Second	46	voted	Plan	25,000
MARCH 2026	72	Second	20	voted	Plan	73,83,000
APRIL 2026	72	Second	14	voted	Plan	25,000
MAY 2026	72	First	5	voted	Plan	25,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				7,68,97,814		
NO OF VOUCHERS:				40		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAMBHAL (92)					
MAJOR HD		2225					
DDO NAME		DDO NAME NOT AVAILABLE (92004709)					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2026	83	Second	55	voted	Plan	12,00,000
				56	voted	Plan	33,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (92004702)BACKWARD CLASS WELFARE DEPT.					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2026	79	Second	14	voted	Plan	5,60,000
			15	voted	Plan	5,20,000
FEBRUARY 2026	79	Second	5	voted	Plan	21,00,000
MARCH 2026	79	Second	15	voted	Plan	20,000
			16	voted	Plan	40,000
			17	voted	Plan	45,20,000
			29	voted	Plan	80,000
			45	voted	Plan	10,60,000
			53	voted	Plan	40,000
MAY 2026	79	Second	10	voted	Plan	3,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,37,80,000
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SAMBHAL (92)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (92004031)						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2026	42	Second	54	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAMBHAL (92)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (92004155)					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	45	voted	Plan	6,00,000
FEBRUARY	2026	49	Second	11	voted	Plan	1,80,000
				12	voted	Plan	2,40,000
				24	voted	Plan	7,44,000
MARCH	2026	49	Second	18	voted	Plan	2,40,000
				47	voted	Plan	70,191
				48	voted	Plan	69,290
				49	voted	Plan	1,65,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAMBHAL (92)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (92004709)					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	First	1	voted	Plan	12,95,000
			Second	17	voted	Plan	1,29,85,000
				83	voted	Plan	20,46,000
NOVEMBER	2025	80	First	1	voted	Plan	1,00,000
MARCH	2026	80	Second	42	voted	Plan	54,338
				43	voted	Plan	19,800
				51	voted	Plan	38,387
				65	voted	Plan	25,59,056
				66	voted	Plan	4,69,287
				67	voted	Plan	2,40,000
				68	voted	Plan	8,30,713
				69	voted	Plan	18,20,000
				70	voted	Plan	3,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (92004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2026	79	Second	27	voted	Plan	1,56,000
MARCH 2026	79	Second	20	voted	Plan	15,000
			25	voted	Plan	2,283
			26	voted	Plan	2,50,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	Second	28	voted	Plan	3,15,840
MARCH 2026	83	Second	22	voted	Plan	15,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SAMBHAL (92)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (92004183)Sambhal					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2026	37	Second	36	voted	Plan	28,79,000
				9	voted	Plan	28,79,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,20,98,935
NO OF VOUCHERS:	30

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (92004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
NOVEMBER 2025	51	Second	4	voted	Plan	50,000
JANUARY 2026	51	First	1	voted	Plan	46,599
FEBRUARY 2026	51	Second	3	voted	Plan	17,710
			4	voted	Plan	1,00,000
MARCH 2026	51	Second	1	voted	Plan	49,325
			3	voted	Plan	12,900
			4	voted	Plan	50,000
			7	voted	Plan	23,500
			8	voted	Plan	49,920
APRIL 2026	51	Second	3	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				4,49,954		
NO OF VOUCHERS:				10		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SAMBHAL (92)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (92004182)VILLAGE AND SMALL INDUSTRIES					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2026	5	Second	1	voted	Plan	2,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF SAMBHAL (92) (NON RECURRING GIA)

TOTAL AMOUNT:	12,35,07,703
NO OF VOUCHERS:	95

TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (80004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2022	87	Second	1	voted	Plan	90,000
MARCH 2023	87	Second	2	voted	Plan	52,000
NOVEMBER 2023	87	Second	1	voted	Plan	72,000
JANUARY 2024	87	Second	1	voted	Plan	72,000
FEBRUARY 2024	87	Second	1	voted	Plan	52,000
MARCH 2024	87	First	1	voted	Plan	20,000
		Second	2	voted	Plan	72,000
SEPTEMBER 2024	87	First	1	voted	Plan	72,000
		Second	2	voted	Plan	72,000
			3	voted	Plan	52,000
JANUARY 2025	87	Second	1	voted	Plan	72,000
MARCH 2025	87	Second	1	voted	Plan	72,000
JULY 2025	87	Second	1	voted	Plan	72,000
OCTOBER 2025	87	Second	1	voted	Plan	72,000
			2	voted	Plan	52,000
JANUARY 2026	87	Second	1	voted	Plan	72,000
MARCH 2026	87	Second	1	voted	Plan	72,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	11,10,000
NO OF VOUCHERS:	17

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (80004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	Second	65	voted	Plan	29,61,300
JUNE	2025	72	First	27	voted	Plan	1,65,000
			Second	49	voted	Plan	4,52,419
AUGUST	2025	72	First	16	voted	Plan	2,75,000
SEPTEMBER	2025	72	First	23	voted	Plan	2,75,000
OCTOBER	2025	72	Second	46	voted	Plan	2,75,000
NOVEMBER	2025	72	First	12	voted	Plan	2,75,000
DECEMBER	2025	72	First	16	voted	Plan	2,75,000
JANUARY	2026	72	First	16	voted	Plan	2,75,000
FEBRUARY	2026	72	First	7	voted	Plan	2,75,000
			Second	58	voted	Plan	2,75,000
APRIL	2026	72	Second	23	voted	Plan	2,75,000
MAY	2026	72	First	6	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT KABIR NAGAR (80)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (80004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
MAY	2025	48	Second	49	voted	Plan	1,45,024
JUNE	2025	48	First	15	voted	Plan	1,45,024
SEPTEMBER	2025	48	Second	48	voted	Plan	4,35,072
MARCH	2026	48	First	3	voted	Plan	7,35,420
			Second	15	voted	Plan	1,47,084
				47	voted	Plan	1,76,072
MAY	2026	48	First	13	voted	Plan	2,94,168

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (80004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	First	19	voted	Plan	12,97,417
			Second	27	voted	Plan	13,06,672
JUNE	2025	71	First	36	voted	Plan	13,10,962
JULY	2025	71	First	25	voted	Plan	43,571
			Second	52	voted	Plan	6,60,000
AUGUST	2025	71	First	32	voted	Plan	13,02,904
OCTOBER	2025	71	First	6	voted	Plan	13,06,920
			Second	26	voted	Plan	12,95,006
				30	voted	Plan	50,73,020
				34	voted	Plan	20,91,000
				48	voted	Plan	59,88,000
NOVEMBER	2025	71	First	5	voted	Plan	43,571
			Second	18	voted	Plan	13,00,634
DECEMBER	2025	71	Second	32	voted	Plan	51,12,000
				37	voted	Plan	16,07,500
JANUARY	2026	71	First	22	voted	Plan	57,98,992
				23	voted	Plan	20,06,000
				24	voted	Plan	40,12,000
			Second	32	voted	Plan	21,770
FEBRUARY	2026	71	First	16	voted	Plan	13,02,833
				17	voted	Plan	13,12,937
				26	voted	Plan	99,652
				27	voted	Plan	3,13,550
			Second	32	voted	Plan	6,55,400
				40	voted	Plan	43,571
				46	voted	Plan	13,09,406
MARCH	2026	71	First	1	voted	Plan	1,41,25,500
			Second	22	voted	Plan	85,80,000
				27	voted	Plan	20,05,000
				29	voted	Plan	40,08,000
				31	voted	Plan	11,75,000
				32	voted	Plan	40,07,700
				35	voted	Plan	92,946
				51	voted	Plan	30,92,840
				52	voted	Plan	49,995
				61	voted	Plan	3,13,550
				7	voted	Plan	43,571
				73	voted	Plan	12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (80004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	8	voted	Plan	74,15,000
APRIL	2026	71	Second	24	voted	Plan	13,02,868
MAY	2026	71	Second	16	voted	Plan	23,61,400
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2025	83	Second	33	voted	Plan	12,34,000
				47	voted	Plan	36,15,000
JANUARY	2026	83	First	19	voted	Plan	12,13,000
				20	voted	Plan	24,26,000
MARCH	2026	83	Second	26	voted	Plan	12,12,000
				30	voted	Plan	24,24,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					11,55,56,241		
NO OF VOUCHERS:					67		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT KABIR NAGAR (80)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (80004702)DISTRICT BACKWARD CLASS						
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
MAY	2025	79	Second	13	voted	Plan	6,40,000
JUNE	2025	79	Second	8	voted	Plan	27,40,000
JULY	2025	79	Second	4	voted	Plan	42,40,000
AUGUST	2025	79	Second	12	voted	Plan	69,80,000
OCTOBER	2025	79	Second	6	voted	Plan	39,40,000
DECEMBER	2025	79	Second	15	voted	Plan	52,40,000
MARCH	2026	79	Second	21	voted	Plan	47,00,000
				32	voted	Plan	20,000
				33	voted	Plan	2,00,000
MAY	2026	79	Second	5	voted	Plan	15,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (80004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	38	voted	Plan	2,60,000
				53	voted	Plan	2,60,000
JANUARY	2026	83	Second	7	voted	Plan	44,40,000
MARCH	2026	83	Second	52	voted	Plan	3,00,000
				53	voted	Plan	5,00,000
				6	voted	Plan	40,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **3,99,80,000**

NO OF VOUCHERS: **16**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (80004031)					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
DECEMBER 2024	42	Second	10	voted	Plan	1,00,000
MARCH 2026	42	Second	20	voted	Plan	1,70,000
			87	voted	Plan	2,38,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (80004687)SANT KABIR NAGAR					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH 2024	79	Second	33	voted	Plan	2,92,000
NOVEMBER 2024	79	Second	8	voted	Plan	18,00,000
JANUARY 2025	79	Second	11	voted	Plan	8,260
			12	voted	Plan	8,38,404
MARCH 2025	79	Second	18	voted	Plan	33,490
SEPTEMBER 2025	79	First	15	voted	Plan	12,00,000
OCTOBER 2025	79	Second	23	voted	Plan	15,20,184
			24	voted	Plan	38,250
NOVEMBER 2025	79	Second	8	voted	Plan	25,000
DECEMBER 2025	79	First	9	voted	Plan	37,384
FEBRUARY 2026	79	First	13	voted	Plan	2,50,000
			15	voted	Plan	15,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2025	83	Second	13	voted	Plan	1,85,800
MARCH 2025	83	Second	19	voted	Plan	9,290
OCTOBER 2025	83	Second	22	voted	Plan	1,42,500
FEBRUARY 2026	83	First	10	voted	Plan	7,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (80004183)SANTKABIR NAGAR					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2026	37	First	8	voted	Plan	28,79,000
		Second	29	voted	Plan	28,79,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	27	voted	Plan	28,44,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (80004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2024	49	Second	106	voted	Plan	2,48,570
DECEMBER 2024	49	First	2	voted	Plan	2,77,500
			3	voted	Plan	4,27,500
			5	voted	Plan	2,02,500
			6	voted	Plan	1,20,000
		Second	12	voted	Plan	10,08,000
			13	voted	Plan	10,88,000
JANUARY 2025	49	First	1	voted	Plan	12,24,000
FEBRUARY 2025	49	First	11	voted	Plan	3,82,500
			13	voted	Plan	3,82,500
			14	voted	Plan	3,30,000
			6	voted	Plan	5,000
			9	voted	Plan	3,37,500
		Second	26	voted	Plan	3,37,500
			27	voted	Plan	3,75,000
			28	voted	Plan	3,90,000
			29	voted	Plan	3,97,500
			30	voted	Plan	4,12,500
			37	voted	Plan	20,000
MARCH 2025	49	First	1	voted	Plan	5,55,000
			7	voted	Plan	14,160
			8	voted	Plan	5,04,000
		Second	13	voted	Plan	60,000
			40	voted	Plan	6,000
			43	voted	Plan	6,000
			57	voted	Plan	97,500
			58	voted	Plan	1,80,000
			59	voted	Plan	2,62,500
			60	voted	Plan	2,55,000
			61	voted	Plan	4,20,000
			62	voted	Plan	1,80,000
			63	voted	Plan	2,55,000
			64	voted	Plan	1,80,000
			65	voted	Plan	1,72,500
			66	voted	Plan	2,10,000
			67	voted	Plan	2,55,000
			68	voted	Plan	1,80,000
			69	voted	Plan	2,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (80004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	70	voted	Plan	1,12,500
				71	voted	Plan	2,02,500
				72	voted	Plan	4,27,500
				73	voted	Plan	2,70,000
				74	voted	Plan	2,25,000
				76	voted	Plan	2,10,000
				77	voted	Plan	2,25,000
				78	voted	Plan	2,25,000
				79	voted	Plan	1,80,000
				80	voted	Plan	1,80,000
				81	voted	Plan	2,55,000
				82	voted	Plan	1,80,000
				83	voted	Plan	2,55,000
				84	voted	Plan	6,15,000
				85	voted	Plan	4,98,000
				86	voted	Plan	2,55,000
				87	voted	Plan	1,43,412
				88	voted	Plan	1,72,500
				89	voted	Plan	12,000
				JUNE	2025	49	Second
92	voted	Plan	13,30,000				
93	voted	Plan	4,96,000				
94	voted	Plan	11,52,000				
95	voted	Plan	9,60,000				
96	voted	Plan	8,88,000				
17	voted	Plan	4,50,000				
JULY	2025	49	Second	6	voted	Plan	5,25,000
				7	voted	Plan	3,30,000
				8	voted	Plan	3,52,500
AUGUST	2025	49	Second	9	voted	Plan	4,80,000
				10	voted	Plan	3,30,000
				11	voted	Plan	3,75,000
				12	voted	Plan	3,75,000
				7	voted	Plan	3,75,000
				9	voted	Plan	3,75,000
SEPTEMBER	2025	49	Second	21	voted	Plan	3,52,500
OCTOBER	2025	49	First	2	voted	Plan	8,88,000
				3	voted	Plan	9,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (80004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2025	49	First	4	voted	Plan	9,84,000
			5	voted	Plan	15,000
			6	voted	Plan	2,835
		Second	18	voted	Plan	8,360
NOVEMBER 2025	49	Second	6	voted	Plan	2,500
DECEMBER 2025	49	Second	29	voted	Plan	3,12,000
			30	voted	Plan	1,87,500
JANUARY 2026	49	First	1	voted	Plan	7,50,000
			16	voted	Plan	3,82,500
			17	voted	Plan	7,50,000
			18	voted	Plan	7,50,000
			19	voted	Plan	9,60,000
			2	voted	Plan	7,50,000
			20	voted	Plan	9,60,000
			21	voted	Plan	1,36,000
			22	voted	Plan	9,36,000
			23	voted	Plan	7,47,500
			24	voted	Plan	7,37,500
			25	voted	Plan	7,45,000
			26	voted	Plan	1,87,500
			3	voted	Plan	7,50,000
			4	voted	Plan	7,50,000
			5	voted	Plan	7,50,000
			6	voted	Plan	3,82,500
			7	voted	Plan	1,87,500
FEBRUARY 2026	49	Second	26	voted	Plan	72,000
MARCH 2026	49	First	11	voted	Plan	2,625
		Second	22	voted	Plan	1,80,000
			23	voted	Plan	1,75,000
			24	voted	Plan	6,20,000
			25	voted	Plan	1,75,000
			58	voted	Plan	3,60,000
			59	voted	Plan	3,60,000
			60	voted	Plan	3,75,000
			61	voted	Plan	3,67,500
			62	voted	Plan	3,60,000
			63	voted	Plan	3,67,500
			64	voted	Plan	3,67,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (80004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	65	voted	Plan	3,75,000
				66	voted	Plan	3,60,000
				67	voted	Plan	3,75,000
				68	voted	Plan	1,65,000
				69	voted	Plan	1,57,500
				70	voted	Plan	2,62,500
				71	voted	Plan	2,62,500
				72	voted	Plan	2,70,000
				73	voted	Plan	2,35,963
				74	voted	Plan	3,67,500
				75	voted	Plan	3,07,500
				78	voted	Plan	10,000
				79	voted	Plan	1,37,203
				90	voted	Plan	6,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (80004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY	2023	80	First	1	voted	Plan	6,36,740
JANUARY	2024	80	Second	14	voted	Plan	12,00,000
FEBRUARY	2024	80	Second	25	voted	Plan	66,08,000
				27	voted	Plan	1,70,10,000
MARCH	2024	80	Second	34	voted	Plan	27,92,400
				35	voted	Plan	70,000
				39	voted	Plan	70,70,000
				40	voted	Plan	20,30,000
				51	voted	Plan	13,67,600
				68	voted	Plan	1,08,750
				69	voted	Plan	1,20,000
				77	voted	Plan	16,250
OCTOBER	2024	80	Second	24	voted	Plan	80,000
DECEMBER	2024	80	Second	15	voted	Plan	35,07,500
				17	voted	Plan	85,40,000
JANUARY	2025	80	Second	16	voted	Plan	60,000
				26	voted	Plan	10,00,000
FEBRUARY	2025	80	Second	33	voted	Plan	40,31,250
				34	voted	Plan	1,22,50,000
				38	voted	Plan	74,20,000
				39	voted	Plan	30,47,500
MARCH	2025	80	Second	32	voted	Plan	15,52,500
				37	voted	Plan	37,80,000
				44	voted	Plan	99,720
				52	voted	Plan	3,20,000
				55	voted	Plan	1,20,000
				90	voted	Plan	20,000
SEPTEMBER	2025	80	Second	22	voted	Plan	7,80,000
DECEMBER	2025	80	Second	26	voted	Plan	2,68,20,000
				27	voted	Plan	1,55,36,960
JANUARY	2026	80	Second	34	voted	Plan	12,00,000
FEBRUARY	2026	80	Second	34	voted	Plan	1,40,000
MARCH	2026	80	Second	21	voted	Plan	9,20,000
				26	voted	Plan	56,331
				39	voted	Plan	18,669
				80	voted	Plan	4,20,000
				91	voted	Plan	1,80,000
				92	voted	Plan	7,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (80004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2026	80	Second	93	voted	Plan	99,00,000
				94	voted	Plan	55,73,040

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	21,11,27,400
NO OF VOUCHERS:	190

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (80004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					

NOVEMBER	2024	51	Second	15	voted	Plan	37,582
				16	voted	Plan	50,000
DECEMBER	2024	51	First	1	voted	Plan	35,472
JANUARY	2025	51	First	1	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	8,000
				2	voted	Plan	1,00,000
			Second	35	voted	Plan	34,012
MAY	2025	51	First	2	voted	Plan	50,000
			Second	5	voted	Plan	1,00,000
JULY	2025	51	Second	7	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	2	voted	Plan	50,000
OCTOBER	2025	51	Second	10	voted	Plan	50,000
				3	voted	Plan	50,000
NOVEMBER	2025	51	Second	12	voted	Plan	50,000
				4	voted	Plan	10,000
DECEMBER	2025	51	Second	10	voted	Plan	40,875
FEBRUARY	2026	51	First	3	voted	Plan	1,00,000
			Second	10	voted	Plan	2,040
				5	voted	Plan	50,000
MARCH	2026	51	Second	15	voted	Plan	62,400
				16	voted	Plan	69,653
				5	voted	Plan	15,000
APRIL	2026	51	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	11,65,034
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (80004182)SANTKABIR NAGAR					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
AUGUST	2024	5	First	1	voted	Plan	2,00,000
OCTOBER	2024	5	Second	9	voted	Plan	3,00,000
JANUARY	2025	5	First	16	voted	Plan	2,50,000
MARCH	2025	5	Second	27	voted	Plan	3,00,000
JULY	2025	5	Second	12	voted	Plan	1,20,000
NOVEMBER	2025	5	Second	6	voted	Plan	1,40,000
FEBRUARY	2026	5	First	2	voted	Plan	2,00,000
MARCH	2026	5	Second	21	voted	Plan	3,00,000
MAY	2026	5	Second	2	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount				
TREASURY		SANT KABIR NAGAR (80)									
MAJOR HD		2851									
DDO NAME		JOINT DIRECTOR (80002053)DEPARTMENT OF INDUSTRIES									
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur									
JUNE	2025	3	Second	20	voted	Plan	2,50,000				
				21	voted	Plan	2,50,000				
				35	voted	Plan	2,50,000				
				36	voted	Plan	2,50,000				
				37	voted	Plan	2,50,000				
				38	voted	Plan	2,50,000				
				39	voted	Plan	2,50,000				
				40	voted	Plan	2,50,000				
				41	voted	Plan	2,50,000				
				42	voted	Plan	2,50,000				
				43	voted	Plan	2,00,000				
				JULY	2025	3	First	1	voted	Plan	2,50,000
								2	voted	Plan	2,50,000
3	voted	Plan	1,42,105								
4	voted	Plan	6,25,000								
5	voted	Plan	2,50,000								
6	voted	Plan	6,25,000								
Second	10	voted	Plan				2,50,000				
	11	voted	Plan				1,06,578				
	8	voted	Plan				2,50,000				
	9	voted	Plan				2,50,000				
	AUGUST	2025	3				Second	1	voted	Plan	2,50,000
								2	voted	Plan	2,50,000
								3	voted	Plan	2,00,000
4				voted	Plan	2,50,000					
SEPTEMBER	2025	3	First	5	voted	Plan	2,50,000				
				1	voted	Plan	2,50,000				
				2	voted	Plan	2,50,000				
				3	voted	Plan	2,50,000				
				4	voted	Plan	2,50,000				
				5	voted	Plan	2,50,000				
				6	voted	Plan	6,25,000				
				7	voted	Plan	2,50,000				
OCTOBER	2025	3	Second	8	voted	Plan	75,000				
				11	voted	Plan	2,50,000				
				12	voted	Plan	2,50,000				
				13	voted	Plan	2,50,000				
				14	voted	Plan	2,50,000				

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT KABIR NAGAR (80)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (80002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER	2025	3	Second	18	voted	Plan	1,75,000
				28	voted	Plan	61,463
				5	voted	Plan	6,25,000
NOVEMBER	2025	3	First	1	voted	Plan	6,25,000
				2	voted	Plan	2,50,000
				3	voted	Plan	1,25,000
			Second	4	voted	Plan	2,50,000
				10	voted	Plan	1,00,000
				9	voted	Plan	1,25,000
JANUARY	2026	3	First	1	voted	Plan	2,50,000
				10	voted	Plan	2,50,000
				11	voted	Plan	2,50,000
				12	voted	Plan	2,50,000
				13	voted	Plan	2,00,000
				14	voted	Plan	2,50,000
				15	voted	Plan	1,75,000
				16	voted	Plan	6,25,000
				17	voted	Plan	2,50,000
				18	voted	Plan	2,00,000
				2	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
				4	voted	Plan	2,50,000
				5	voted	Plan	1,75,000
				6	voted	Plan	1,12,500
				7	voted	Plan	1,00,000
				8	voted	Plan	92,500
FEBRUARY	2026	3	Second	9	voted	Plan	2,50,000
				19	voted	Plan	1,13,588
			First	10	voted	Plan	1,25,000
				11	voted	Plan	1,25,000
				12	voted	Plan	1,00,000
				13	voted	Plan	2,50,000
				14	voted	Plan	2,50,000
				15	voted	Plan	2,50,000
				16	voted	Plan	1,57,894
				3	voted	Plan	2,50,000
				4	voted	Plan	2,50,000
				5	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT KABIR NAGAR (80)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (80002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

FEBRUARY	2026	3	First	6	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
				9	voted	Plan	2,50,000
MARCH	2026	3	Second	10	voted	Plan	1,50,000
				15	voted	Plan	1,00,000
				17	voted	Plan	3,20,940
				24	voted	Plan	52,595
				3	voted	Plan	10,000
				31	voted	Plan	6,25,000
				32	voted	Plan	6,25,000
				33	voted	Plan	4,05,000
				34	voted	Plan	2,50,000
				35	voted	Plan	1,25,000
				36	voted	Plan	1,78,947
				38	voted	Plan	1,25,000
				4	voted	Plan	2,50,000
				40	voted	Plan	2,50,000
				41	voted	Plan	2,50,000
				42	voted	Plan	2,50,000
				44	voted	Plan	2,50,000
				5	voted	Plan	2,50,000
				6	voted	Plan	2,50,000
				7	voted	Plan	2,50,000
				8	voted	Plan	2,50,000
				9	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,73,14,110
NO OF VOUCHERS:	111

GRAND TOTAL OF SANT KABIR NAGAR (80) (NON RECURRING GIA)

TOTAL AMOUNT:	39,62,52,785
NO OF VOUCHERS:	424

TREASURY	SANT RAVIDAS NAGAR (72)
MAJOR HD	2075
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (72004733)District Soldier

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT RAVIDAS NAGAR (72)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (72004733)District Soldier Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JULY	2023	87	Second	1	voted	Plan	18,000
JANUARY	2024	87	First	1	voted	Plan	18,000
MARCH	2024	87	First	1	voted	Plan	18,000
SEPTEMBER	2024	87	First	1	voted	Plan	36,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	90,000
NO OF VOUCHERS:	4

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (72004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU)					
		U.P. PRAYAGRAJ					
NOVEMBER	2022	72	Second	94	voted	Plan	30,000
DECEMBER	2022	72	First	28	voted	Plan	60,000
			Second	79	voted	Plan	1,20,000
				80	voted	Plan	1,78,854
JANUARY	2023	72	First	70	voted	Plan	60,000
FEBRUARY	2023	72	First	2	voted	Plan	60,000
MARCH	2023	72	First	30	voted	Plan	60,000
			Second	93	voted	Plan	1,54,838
SEPTEMBER	2023	72	Second	80	voted	Plan	1,20,000
OCTOBER	2023	72	Second	71	voted	Plan	45,000
				72	voted	Plan	55,000
				73	voted	Plan	1,80,000
DECEMBER	2023	72	First	49	voted	Plan	60,000
FEBRUARY	2024	72	Second	66	voted	Plan	45,000
MARCH	2024	72	Second	139	voted	Plan	75,000
				317	voted	Plan	29,032
JUNE	2024	72	Second	53	voted	Plan	39,677
				54	voted	Plan	1,98,385
				61	voted	Plan	1,938
				62	voted	Plan	1,20,000
JULY	2024	72	First	34	voted	Plan	1,92,000
				35	voted	Plan	40,000
				36	voted	Plan	80,000
				37	voted	Plan	40,000
AUGUST	2024	72	First	11	voted	Plan	14,516
				13	voted	Plan	40,000
			Second	65	voted	Plan	1,65,000
SEPTEMBER	2024	72	First	1	voted	Plan	72,000
				11	voted	Plan	45,000
			Second	43	voted	Plan	2,82,000
OCTOBER	2024	72	First	21	voted	Plan	2,04,000
				39	voted	Plan	1,05,000
			Second	148	voted	Plan	3,24,000
				149	voted	Plan	70,000
				51	voted	Plan	15,000
				52	voted	Plan	1,26,000
DECEMBER	2024	72	First	35	voted	Plan	2,23,500
				36	voted	Plan	30,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (72004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER	2024	72	First	37	voted	Plan	69,000
JANUARY	2025	72	First	11	voted	Plan	3,39,000
			Second	31	voted	Plan	1,15,000
FEBRUARY	2025	72	Second	74	voted	Plan	3,39,000
MARCH	2025	72	Second	127	voted	Plan	58,548
				212	voted	Plan	60,000
				247	voted	Plan	2,10,968
				53	voted	Plan	3,39,000
				54	voted	Plan	4,58,010
JUNE	2025	72	Second	56	voted	Plan	3,39,000
JULY	2025	72	Second	60	voted	Plan	60,000
AUGUST	2025	72	Second	61	voted	Plan	7,00,967
SEPTEMBER	2025	72	First	34	voted	Plan	50,000
				35	voted	Plan	2,64,516
				42	voted	Plan	1,75,000
			Second	66	voted	Plan	2,65,000
				67	voted	Plan	50,000
OCTOBER	2025	72	Second	54	voted	Plan	1,50,000
				59	voted	Plan	2,25,000
				63	voted	Plan	1,65,000
NOVEMBER	2025	72	First	45	voted	Plan	1,00,000
				46	voted	Plan	5,40,000
DECEMBER	2025	72	First	48	voted	Plan	2,00,000
				49	voted	Plan	5,40,000
JANUARY	2026	72	First	26	voted	Plan	5,40,000
				27	voted	Plan	2,38,734
FEBRUARY	2026	72	First	30	voted	Plan	5,40,000
				31	voted	Plan	2,00,000
			Second	134	voted	Plan	5,40,000
				159	voted	Plan	2,00,000
APRIL	2026	72	Second	48	voted	Plan	5,40,000
MAY	2026	72	First	30	voted	Plan	7,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (72004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
MAY	2024	48	First	8	voted	Plan	1,17,304
NOVEMBER	2024	48	First	1	voted	Plan	3,18,872
				2	voted	Plan	2,27,791
JANUARY	2025	48	First	10	voted	Plan	4,89,177
			Second	44	voted	Plan	3,51,882
MARCH	2025	48	First	31	voted	Plan	1,19,716
				5	voted	Plan	4,95,911
				6	voted	Plan	3,56,726
JUNE	2025	48	First	10	voted	Plan	3,63,300
				11	voted	Plan	5,05,050
SEPTEMBER	2025	48	Second	91	voted	Plan	1,69,312
				92	voted	Plan	1,21,792
OCTOBER	2025	48	Second	70	voted	Plan	3,38,624
				71	voted	Plan	2,43,584
FEBRUARY	2026	48	Second	64	voted	Plan	5,10,341
MARCH	2026	48	Second	10	voted	Plan	9,59,314
				114	voted	Plan	3,19,745
MAY	2026	48	Second	51	voted	Plan	2,47,044
				66	voted	Plan	3,43,434

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (72004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
APRIL	2024	71	Second	48	voted	Plan	22,46,468
				49	voted	Plan	2,50,000
MAY	2024	71	First	19	voted	Plan	24,81,336
			Second	49	voted	Plan	40,333
JUNE	2024	71	Second	48	voted	Plan	24,86,483
JULY	2024	71	First	49	voted	Plan	12,39,334
				54	voted	Plan	8,000
				55	voted	Plan	9,342
				56	voted	Plan	23,250
AUGUST	2024	71	First	6	voted	Plan	12,22,577
				45	voted	Plan	12,48,335
				58	voted	Plan	43,100
				71	voted	Plan	13,98,057
SEPTEMBER	2024	71	Second	122	voted	Plan	1,768
				53	voted	Plan	4,000
				54	voted	Plan	89,77,268
OCTOBER	2024	71	Second	101	voted	Plan	24,77,128
				106	voted	Plan	4,000
				54	voted	Plan	19,802
				60	voted	Plan	48,00,000
				61	voted	Plan	48,83,000
				64	voted	Plan	9,334
				65	voted	Plan	24,72,674
				66	voted	Plan	10,59,001
				67	voted	Plan	24,630
				33	voted	Plan	10,000
NOVEMBER	2024	71	Second	35	voted	Plan	1,01,500
				39	voted	Plan	5,035
DECEMBER	2024	71	First	25	voted	Plan	15,80,000
				46	voted	Plan	8,80,000
				54	voted	Plan	27,240
				72	voted	Plan	1,71,850
			Second	77	voted	Plan	4,95,000
				78	voted	Plan	4,96,500
				79	voted	Plan	4,97,500
				82	voted	Plan	24,59,099
JANUARY	2025	71	First	6	voted	Plan	8,218
			Second	37	voted	Plan	6,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (72004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2025	71	First	11	voted	Plan	4,34,329
				12	voted	Plan	2,64,354
				15	voted	Plan	57,900
			Second	16	voted	Plan	8,000
				26	voted	Plan	5,29,334
				66	voted	Plan	39,56,000
				67	voted	Plan	41,30,000
				88	voted	Plan	40,860
				MARCH	2025	71	First
12	voted	Plan	2,50,000				
13	voted	Plan	9,78,000				
Second	14	voted	Plan				9,90,000
	15	voted	Plan				91,58,304
	21	voted	Plan				6,26,787
	128	voted	Plan				36,65,000
	129	voted	Plan				47,00,000
	130	voted	Plan				17,75,000
	131	voted	Plan				51,60,000
	132	voted	Plan				37,45,000
	133	voted	Plan				34,40,000
	134	voted	Plan				23,25,000
	135	voted	Plan				18,85,000
	136	voted	Plan				16,15,000
	216	voted	Plan				2,78,41,985
	234	voted	Plan				3,605
	254	voted	Plan				5,03,137
	255	voted	Plan				8,676
	264	voted	Plan				2,37,300
	265	voted	Plan				4,60,800
	266	voted	Plan				50,000
	271	voted	Plan				2,32,650
	317	voted	Plan				40,860
	318	voted	Plan				6,44,970
	319	voted	Plan				8,23,248
	MAY	2025	71				First
322				voted	Plan	13,01,433	
323				voted	Plan	4,31,255	
33				voted	Plan	18,06,313	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		SANT RAVIDAS NAGAR (72)						
MAJOR HD		2202						
DDO NAME		FINANCE & ACCOUNTS OFFICER (72004354)BASIC EDUCATION DEPARTMENT						
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ						
MAY	2025	71	First	34	voted	Plan	18,13,317	
				41	voted	Plan	6,24,339	
				42	voted	Plan	6,29,034	
JUNE	2025	71	First	1	voted	Plan	13,85,041	
			Second	15	voted	Plan	10,56,136	
JULY	2025	71	First	10	voted	Plan	1,61,000	
				20	voted	Plan	9,03,000	
				55	voted	Plan	3,15,000	
				6	voted	Plan	16,352	
				7	voted	Plan	38,801	
				Second	79	voted	Plan	19,50,000
				80	voted	Plan	19,70,000	
AUGUST	2025	71	First	14	voted	Plan	21,000	
				15	voted	Plan	13,84,334	
				26	voted	Plan	10,48,668	
				Second	89	voted	Plan	90,65,312
SEPTEMBER	2025	71	First	49	voted	Plan	9,49,000	
				50	voted	Plan	9,96,000	
				8	voted	Plan	24,41,025	
OCTOBER	2025	71	First	74	voted	Plan	6,000	
				12	voted	Plan	18,15,334	
				30	voted	Plan	9,70,000	
				31	voted	Plan	9,76,000	
				32	voted	Plan	6,29,667	
				Second	72	voted	Plan	35,28,000
				82	voted	Plan	7,44,000	
NOVEMBER	2025	71	First	12	voted	Plan	7,67,009	
				13	voted	Plan	16,65,393	
				53	voted	Plan	4,000	
DECEMBER	2025	71	First	23	voted	Plan	5,29,001	
				30	voted	Plan	2,50,000	
				9	voted	Plan	8,00,000	
				Second	100	voted	Plan	9,73,000
				101	voted	Plan	9,73,000	
				69	voted	Plan	8,67,003	
				96	voted	Plan	4,79,000	
				97	voted	Plan	4,75,500	
98	voted	Plan	4,72,500					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (72004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2026	71	First	8	voted	Plan	13,40,000
				9	voted	Plan	4,88,002
			Second	101	voted	Plan	38,976
				72	voted	Plan	29,34,000
				73	voted	Plan	29,12,000
				85	voted	Plan	90,70,260
				86	voted	Plan	4,21,248
				88	voted	Plan	7,588
				90	voted	Plan	70,234
FEBRUARY	2026	71	First	11	voted	Plan	9,07,204
				43	voted	Plan	3,15,000
				9	voted	Plan	6,20,000
			Second	100	voted	Plan	12,96,979
				101	voted	Plan	11,40,000
				89	voted	Plan	9,60,000
				90	voted	Plan	9,76,000
MARCH	2026	71	Second	103	voted	Plan	56,31,400
				104	voted	Plan	7,02,000
				105	voted	Plan	18,99,000
				132	voted	Plan	1,17,475
				133	voted	Plan	4,35,000
				134	voted	Plan	4,26,413
				135	voted	Plan	7,300
				136	voted	Plan	4,454
				137	voted	Plan	91,000
				145	voted	Plan	1,01,750
				18	voted	Plan	4,000
				189	voted	Plan	4,15,050
				55	voted	Plan	1,18,850
				56	voted	Plan	3,79,01,690
				57	voted	Plan	6,98,430
				58	voted	Plan	5,54,153
				59	voted	Plan	5,58,878
				60	voted	Plan	7,04,865
				72	voted	Plan	31,10,000
				73	voted	Plan	20,80,000
				74	voted	Plan	30,30,000
				75	voted	Plan	46,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (72004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2026	71	Second	78	voted	Plan	39,45,000
				79	voted	Plan	40,40,000
				80	voted	Plan	40,70,000
				81	voted	Plan	28,00,000
				82	voted	Plan	30,60,000
				83	voted	Plan	38,885
				88	voted	Plan	50,55,000
				89	voted	Plan	52,85,000
APRIL	2026	71	Second	61	voted	Plan	24,35,414
MAY	2026	71	First	14	voted	Plan	32,57,400
				41	voted	Plan	11,34,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2024	83	Second	62	voted	Plan	23,54,000
				63	voted	Plan	24,84,000
FEBRUARY	2025	83	Second	68	voted	Plan	37,38,000
MARCH	2025	83	First	16	voted	Plan	9,20,000
JULY	2025	83	Second	81	voted	Plan	18,21,000
SEPTEMBER	2025	83	First	51	voted	Plan	9,06,000
OCTOBER	2025	83	First	33	voted	Plan	9,06,000
DECEMBER	2025	83	Second	99	voted	Plan	9,08,000
JANUARY	2026	83	Second	74	voted	Plan	27,19,000
FEBRUARY	2026	83	Second	91	voted	Plan	9,00,000
MARCH	2026	83	Second	108	voted	Plan	16,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	33,54,64,355
NO OF VOUCHERS:	263

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (72002442)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
FEBRUARY 2025	22	Second	4	voted	Plan	53,200
			6	voted	Plan	26,900
			7	voted	Plan	32,100
MARCH 2025	22	Second	26	voted	Plan	22,100
			27	voted	Plan	10,000
DECEMBER 2025	22	First	2	voted	Plan	32,100
JANUARY 2026	22	First	4	voted	Plan	49,200
			5	voted	Plan	8,000
FEBRUARY 2026	22	First	2	voted	Plan	29,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,62,600
NO OF VOUCHERS:	9

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (72004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2023	79	Second	13	voted	Plan	25,40,000
NOVEMBER 2023	79	Second	16	voted	Plan	10,00,000
JANUARY 2024	79	Second	10	voted	Plan	16,00,000
MARCH 2024	79	Second	11	voted	Plan	16,40,000
			18	voted	Plan	6,80,000
JULY 2024	79	Second	8	voted	Plan	80,000
			9	voted	Plan	20,000
AUGUST 2024	79	Second	14	voted	Plan	81,00,000
SEPTEMBER 2024	79	Second	14	voted	Plan	17,40,000
NOVEMBER 2024	79	Second	13	voted	Plan	46,00,000
DECEMBER 2024	79	First	12	voted	Plan	2,20,000
FEBRUARY 2025	79	Second	20	voted	Plan	16,20,000
MARCH 2025	79	Second	65	voted	Plan	40,00,000
MAY 2025	79	Second	16	voted	Plan	4,60,000
AUGUST 2025	79	Second	21	voted	Plan	37,00,000
OCTOBER 2025	79	Second	30	voted	Plan	43,00,000
JANUARY 2026	79	Second	27	voted	Plan	35,60,000
FEBRUARY 2026	79	First	1	voted	Plan	37,80,000
		Second	37	voted	Plan	22,40,000
MARCH 2026	79	Second	37	voted	Plan	6,00,000
			65	voted	Plan	4,40,000
MAY 2026	79	Second	15	voted	Plan	7,20,000
			16	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (72004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	66	voted	Plan	3,20,000
				67	voted	Plan	2,20,000
				94	voted	Plan	5,40,000
OCTOBER	2025	83	First	7	voted	Plan	21,20,000
DECEMBER	2025	83	Second	13	voted	Plan	8,80,000
FEBRUARY	2026	83	First	11	voted	Plan	12,60,000
			Second	36	voted	Plan	15,40,000
MARCH	2026	83	Second	36	voted	Plan	27,20,000
				83	voted	Plan	12,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,84,60,000
NO OF VOUCHERS:	32

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT RAVIDAS NAGAR (72)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (72004031)BHADOHI						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
FEBRUARY	2025	42	Second	15	voted	Plan	6,520
				16	voted	Plan	2,550
MARCH	2025	42	Second	101	voted	Plan	4,50,000
				102	voted	Plan	20,877
				112	voted	Plan	3,00,000
				113	voted	Plan	2,75,000
				69	voted	Plan	17,10,000
				72	voted	Plan	8,25,000
OCTOBER	2025	42	Second	32	voted	Plan	7,10,000
MARCH	2026	42	First	5	voted	Plan	22,721
			Second	15	voted	Plan	5,00,000
				19	voted	Plan	3,00,000
				57	voted	Plan	5,25,000
				58	voted	Plan	3,00,000
				59	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT RAVIDAS NAGAR (72)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (72004183)SANT RAVIDAS NAGAR						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2025	37	First	7	voted	Plan	25,21,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JUNE 2024	49	Second	16	voted	Plan	67,07,500
SEPTEMBER 2024	49	Second	11	voted	Plan	2,91,403
			12	voted	Plan	59,000
			13	voted	Plan	48,500
			14	voted	Plan	12,390
			15	voted	Plan	10,730
			16	voted	Plan	9,800
			17	voted	Plan	8,850
			18	voted	Plan	2,870
			19	voted	Plan	19,500
OCTOBER 2024	49	Second	18	voted	Plan	13,57,500
			19	voted	Plan	13,47,500
			20	voted	Plan	13,80,000
			21	voted	Plan	13,34,500
			22	voted	Plan	18,95,500
			23	voted	Plan	60,34,000
			24	voted	Plan	13,07,500
			41	voted	Plan	1,26,000
			42	voted	Plan	77,561
NOVEMBER 2024	49	First	10	voted	Plan	91,951
		Second	21	voted	Plan	14,948
			22	voted	Plan	12,156
			23	voted	Plan	12,844
			24	voted	Plan	10,730
			25	voted	Plan	16,558
			26	voted	Plan	6,142
			27	voted	Plan	18,443
			30	voted	Plan	35,350
			31	voted	Plan	18,859
			32	voted	Plan	12,154
			33	voted	Plan	19,500
			34	voted	Plan	48,500
			35	voted	Plan	12,390
			36	voted	Plan	8,850
			37	voted	Plan	9,800
			38	voted	Plan	96,800
			39	voted	Plan	59,000
FEBRUARY 2025	49	First	10	voted	Plan	67,280

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY	2025	49	First	11	voted	Plan	25,561
				12	voted	Plan	74,400
				5	voted	Plan	50,000
				6	voted	Plan	14,88,000
				7	voted	Plan	68,60,000
				9	voted	Plan	32,000
MARCH	2025	49	Second	114	voted	Plan	4,40,000
				115	voted	Plan	9,60,000
				116	voted	Plan	55,896
				117	voted	Plan	42,221
				118	voted	Plan	96,152
				119	voted	Plan	88,542
				70	voted	Plan	16,870
				71	voted	Plan	83,490
				73	voted	Plan	4,26,000
				74	voted	Plan	20,02,500
				75	voted	Plan	22,77,500
				76	voted	Plan	26,47,500
				77	voted	Plan	5,32,500
				78	voted	Plan	5,17,500
				79	voted	Plan	10,44,000
				80	voted	Plan	15,84,000
				81	voted	Plan	14,24,000
				82	voted	Plan	10,80,000
				83	voted	Plan	18,815
				84	voted	Plan	10,000
				85	voted	Plan	18,850
				86	voted	Plan	18,630
				87	voted	Plan	18,499
MAY	2025	49	Second	14	voted	Plan	13,35,000
				15	voted	Plan	26,60,000
				16	voted	Plan	25,05,000
				17	voted	Plan	13,05,000
AUGUST	2025	49	First	13	voted	Plan	7,20,000
OCTOBER	2025	49	First	27	voted	Plan	10,124
				28	voted	Plan	13,256
				29	voted	Plan	11,586
				30	voted	Plan	14,287

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2025	49	First	31	voted	Plan	19,888
			4	voted	Plan	47,04,000
			5	voted	Plan	36,486
			7	voted	Plan	24,785
			9	voted	Plan	41,588
NOVEMBER 2025	49	First	4	voted	Plan	31,500
			5	voted	Plan	19,990
			6	voted	Plan	18,500
			7	voted	Plan	19,073
DECEMBER 2025	49	First	10	voted	Plan	20,10,000
			2	voted	Plan	28,80,000
			3	voted	Plan	6,75,000
			4	voted	Plan	10,27,500
			5	voted	Plan	6,30,000
			6	voted	Plan	12,15,000
		Second	23	voted	Plan	6,515
			24	voted	Plan	13,900
			25	voted	Plan	31,680
			26	voted	Plan	18,440
			27	voted	Plan	4,650
			28	voted	Plan	23,200
			30	voted	Plan	12,30,000
			31	voted	Plan	13,05,000
			32	voted	Plan	46,08,000
			33	voted	Plan	20,10,000
			34	voted	Plan	28,80,000
			35	voted	Plan	10,27,500
JANUARY 2026	49	First	1	voted	Plan	33,635
			11	voted	Plan	42,896
			12	voted	Plan	88,020
			13	voted	Plan	18,360
			14	voted	Plan	82,140
			2	voted	Plan	9,600
			3	voted	Plan	21,960
			4	voted	Plan	15,310
			5	voted	Plan	6,240
			6	voted	Plan	16,850
			7	voted	Plan	4,375

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SANT RAVIDAS NAGAR (72)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY 2026	49	Second	20	voted	Plan	23,273
			21	voted	Plan	33,815
FEBRUARY 2026	49	Second	25	voted	Plan	1,63,124
			26	voted	Plan	1,43,958
			27	voted	Plan	7,179
			28	voted	Plan	1,01,000
MARCH 2026	49	Second	40	voted	Plan	11,32,500
			41	voted	Plan	15,52,500
			42	voted	Plan	19,55,000
			43	voted	Plan	38,77,500
			47	voted	Plan	78,310
			48	voted	Plan	65,130
			49	voted	Plan	69,522
			56	voted	Plan	13,90,000
			79	voted	Plan	52,500
			86	voted	Plan	998
			88	voted	Plan	6,042

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (72004687)SANT RAVIDAS NAGAR					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2024	79	Second	11	voted	Plan	5,850
FEBRUARY	2025	79	Second	13	voted	Plan	47,500
MARCH	2025	79	Second	18	voted	Plan	6,48,115
				92	voted	Plan	15,000
				94	voted	Plan	2,79,188
				96	voted	Plan	2,50,000
				98	voted	Plan	57,769
				99	voted	Plan	1,80,613
OCTOBER	2025	79	First	15	voted	Plan	95,000
				16	voted	Plan	25,473
				17	voted	Plan	5,340
				18	voted	Plan	2,85,090
				19	voted	Plan	4,93,250
				20	voted	Plan	5,32,710
				21	voted	Plan	49,325
			Second	35	voted	Plan	38,390
				36	voted	Plan	25,000
				38	voted	Plan	35,917
				39	voted	Plan	2,50,000
				48	voted	Plan	15,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	91	voted	Plan	18,902
				93	voted	Plan	3,78,898
				95	voted	Plan	9,600
OCTOBER	2025	83	First	22	voted	Plan	3,74,870
			Second	37	voted	Plan	18,664

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (72004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JUNE	2024	80	Second	18	voted	Plan	90,000
JULY	2024	80	Second	30	voted	Plan	34,68,000
AUGUST	2024	80	First	11	voted	Plan	30,000
OCTOBER	2024	80	Second	31	voted	Plan	23,46,000
NOVEMBER	2024	80	First	13	voted	Plan	1,20,000
DECEMBER	2024	80	First	6	voted	Plan	24,99,000
			Second	16	voted	Plan	47,43,000
				21	voted	Plan	49,980
JANUARY	2025	80	Second	12	voted	Plan	52,904
				23	voted	Plan	51,00,000
				9	voted	Plan	20,40,000
MARCH	2025	80	First	1	voted	Plan	10,15,000
			Second	124	voted	Plan	1,60,000
				13	voted	Plan	20,000
				19	voted	Plan	54,78,000
				46	voted	Plan	1,00,000
				47	voted	Plan	39,11,000
				56	voted	Plan	4,80,000
				88	voted	Plan	1,40,000
OCTOBER	2025	80	First	23	voted	Plan	8,20,000
NOVEMBER	2025	80	First	3	voted	Plan	20,000
DECEMBER	2025	80	Second	43	voted	Plan	2,29,83,835
JANUARY	2026	80	First	9	voted	Plan	38,130
FEBRUARY	2026	80	First	2	voted	Plan	11,00,000
			Second	21	voted	Plan	75,000
				29	voted	Plan	40,000
				33	voted	Plan	62,40,000
MARCH	2026	80	Second	36	voted	Plan	17,00,000
				50	voted	Plan	36,870
				72	voted	Plan	90,19,955
				78	voted	Plan	25,000
				81	voted	Plan	2,77,800
				82	voted	Plan	2,00,000
MAY	2026	80	Second	25	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2235					
DDO NAME		DIVISIONAL FOREST OFFICER (72004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2025	60	Second	110	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	17,99,98,076
NO OF VOUCHERS:	207

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (72004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	1	voted	Plan	60,000
AUGUST	2024	51	Second	4	voted	Plan	16,667
SEPTEMBER	2024	51	Second	9	voted	Plan	30,640
OCTOBER	2024	51	Second	8	voted	Plan	1,50,000
DECEMBER	2024	51	First	1	voted	Plan	50,000
JANUARY	2025	51	Second	1	voted	Plan	56,820
MARCH	2025	51	First	1	voted	Plan	1,50,000
			Second	20	voted	Plan	25,592
MAY	2025	51	Second	4	voted	Plan	1,00,000
JUNE	2025	51	Second	3	voted	Plan	50,000
AUGUST	2025	51	Second	9	voted	Plan	19,298
SEPTEMBER	2025	51	First	1	voted	Plan	1,50,000
OCTOBER	2025	51	Second	6	voted	Plan	50,000
NOVEMBER	2025	51	Second	3	voted	Plan	50,000
DECEMBER	2025	51	Second	2	voted	Plan	50,000
FEBRUARY	2026	51	First	2	voted	Plan	1,00,000
			Second	4	voted	Plan	50,000
MARCH	2026	51	Second	5	voted	Plan	7,910
				6	voted	Plan	1,72,792
APRIL	2026	51	Second	3	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	13,89,719
NO OF VOUCHERS:	20

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SANT RAVIDAS NAGAR (72)						
MAJOR HD	2515						
DDO NAME	ADDITIONAL CHIEF OFFICER (72002284)PANCHAYAT I RAJ DEPARTMENT						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
JUNE	2007	14	Second	17	voted	N Plan	50,36,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	50,36,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (72004182)DISTRICT RURAL DEVELOPMENT AGENCY					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2024	5	First	1	voted	Plan	12,00,000
SEPTEMBER	2024	5	Second	11	voted	Plan	13,00,000
FEBRUARY	2025	5	First	1	voted	Plan	30,00,000
MARCH	2025	5	Second	22	voted	Plan	20,00,000
JUNE	2025	5	Second	6	voted	Plan	30,00,000
NOVEMBER	2025	5	Second	4	voted	Plan	13,00,000
FEBRUARY	2026	5	First	3	voted	Plan	15,00,000
MARCH	2026	5	Second	27	voted	Plan	12,55,000
MAY	2026	5	Second	3	voted	Plan	8,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (72002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	First	1	voted	Plan	6,25,000
				3	voted	Plan	1,18,185
			Second	11	voted	Plan	28,500
				17	voted	Plan	4,500
				21	voted	Plan	1,75,000
				23	voted	Plan	1,03,750
				27	voted	Plan	38,989
				6	voted	Plan	1,000
				7	voted	Plan	15,000
JUNE	2025	3	Second	7	voted	Plan	6,25,000
				8	voted	Plan	6,25,000
JULY	2025	3	First	1	voted	Plan	2,50,000
				2	voted	Plan	2,50,000
				3	voted	Plan	2,50,000
AUGUST	2025	3	Second	5	voted	Plan	10,85,526
				8	voted	Plan	6,32,894
SEPTEMBER	2025	3	Second	10	voted	Plan	1,13,360
				2	voted	Plan	2,50,000
				3	voted	Plan	6,25,000
				4	voted	Plan	20,634
				5	voted	Plan	6,25,000
				6	voted	Plan	2,50,000
OCTOBER	2025	3	Second	1	voted	Plan	4,62,500
NOVEMBER	2025	3	First	1	voted	Plan	12,624
			Second	10	voted	Plan	5,00,000
				11	voted	Plan	2,50,000
				12	voted	Plan	1,75,000
				6	voted	Plan	2,50,000
				8	voted	Plan	7,50,000
				9	voted	Plan	9,922
DECEMBER	2025	3	Second	2	voted	Plan	4,00,000
				6	voted	Plan	14,07,894
				7	voted	Plan	6,50,000
JANUARY	2026	3	Second	5	voted	Plan	20,00,000
				6	voted	Plan	2,00,000
				7	voted	Plan	2,50,000
MARCH	2026	3	First	1	voted	Plan	12,000
			Second	12	voted	Plan	18,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SANT RAVIDAS NAGAR (72)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (72002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2026	3	Second	13	voted	Plan	2,50,000
				29	voted	Plan	7,50,000
				33	voted	Plan	2,03,300

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,24,25,578
NO OF VOUCHERS:	50

GRAND TOTAL OF SANT RAVIDAS NAGAR (72) (NON RECURRING GIA)

TOTAL AMOUNT:	61,31,26,328
NO OF VOUCHERS:	586

TREASURY	SHAHJAHANPUR (15)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (15004733)District Soldier Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JANUARY	2026	87	First	1	voted	Plan	54,000
MARCH	2026	87	Second	1	voted	Plan	54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,08,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAHJAHANPUR (15)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (15004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2025	72	Second	104	voted	Plan	9,50,000
DECEMBER	2025	72	First	25	voted	Plan	3,75,000
			Second	46	voted	Plan	3,00,000
JANUARY	2026	72	Second	24	voted	Plan	3,75,000
FEBRUARY	2026	72	Second	43	voted	Plan	3,75,000
				44	voted	Plan	35,47,800
				85	voted	Plan	3,75,000
MARCH	2026	72	Second	83	voted	Plan	13,00,200
				89	voted	Plan	9,50,000
				91	voted	Plan	1,80,000
APRIL	2026	72	Second	25	voted	Plan	3,75,000
MAY	2026	72	Second	30	voted	Plan	6,15,268

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (15004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2025	48	Second	54	voted	Plan	10,81,344
			62	voted	Plan	3,85,088
JANUARY 2026	48	First	11	voted	Plan	1,92,544
			12	voted	Plan	13,128
FEBRUARY 2026	48	First	21	voted	Plan	12,84,128
MARCH 2026	48	Second	32	voted	Plan	3,90,558
			63	voted	Plan	24,615
			67	voted	Plan	5,85,837
			85	voted	Plan	3,50,118
MAY 2026	48	First	14	voted	Plan	7,81,116
		Second	27	voted	Plan	3,40,578

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (15004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2025	71	First	18	voted	Plan	13,64,999
DECEMBER 2025	71	First	35	voted	Plan	13,68,334
		Second	37	voted	Plan	65,95,560
			38	voted	Plan	2,89,920
			65	voted	Plan	2,94,55,000
JANUARY 2026	71	First	14	voted	Plan	94,656
		Second	28	voted	Plan	13,435
			36	voted	Plan	16,708
FEBRUARY 2026	71	First	17	voted	Plan	13,69,677
		Second	47	voted	Plan	6,90,000
			50	voted	Plan	49,970
			63	voted	Plan	38,34,000
			89	voted	Plan	13,75,000
			90	voted	Plan	20,000
MARCH 2026	71	First	7	voted	Plan	13,640
		Second	21	voted	Plan	1,77,97,080
			31	voted	Plan	44,65,000
			44	voted	Plan	9,59,845
			52	voted	Plan	1,11,50,000
			53	voted	Plan	1,81,43,520
			56	voted	Plan	11,86,489
			57	voted	Plan	14,18,610
			61	voted	Plan	11,86,489
			62	voted	Plan	14,18,610
			65	voted	Plan	2,95,525
			66	voted	Plan	9,06,768
			77	voted	Plan	82,520
			86	voted	Plan	12,000
			88	voted	Plan	18,20,000
			93	voted	Plan	94,435
APRIL 2026	71	Second	27	voted	Plan	13,78,709
MAY 2026	71	Second	15	voted	Plan	24,76,800
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	1	voted	Plan	1,66,39,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2202					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						

TOTAL AMOUNT:	14,31,29,621
NO OF VOUCHERS:	56

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAHJAHANPUR (15)					
MAJOR HD		2203					
DDO NAME		PRINCIPAL (15004102)GOVERNMENT PLOYTECHNIC					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
MARCH	2026	47	Second	62	voted	Plan	300

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	300
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (15002442)SHAHJAHANPUR					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
NOVEMBER 2024	22	First	2	voted	Plan	27,600
			3	voted	Plan	28,100
			5	voted	Plan	21,600
			6	voted	Plan	40,100
MARCH 2025	22	Second	44	voted	Plan	53,200
NOVEMBER 2025	22	Second	5	voted	Plan	31,805
			6	voted	Plan	53,495

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,55,900
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (15004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2026	79	Second	1	voted	Plan	16,60,000
FEBRUARY 2026	79	First	1	voted	Plan	1,32,20,000
		Second	2	voted	Plan	60,000
			3	voted	Plan	20,000
MARCH 2026	79	Second	12	voted	Plan	21,20,000
			13	voted	Plan	60,000
			22	voted	Plan	80,000
			7	voted	Plan	52,20,000
MAY 2026	79	Second	2	voted	Plan	7,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (15004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2025	83	Second	3	voted	Plan	39,40,000
MARCH 2026	83	First	1	voted	Plan	39,20,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)						
TOTAL AMOUNT:				3,10,80,000		
NO OF VOUCHERS:				11		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (15004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2026	79	Second	10	voted	Plan	25,000
MARCH 2026	79	Second	13	voted	Plan	18,90,585
			16	voted	Plan	2,50,000
			46	voted	Plan	2,69,670
			58	voted	Plan	14,900
			9	voted	Plan	12,00,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	12	voted	Plan	7,43,555
			47	voted	Plan	37,180

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SHAHJAHANPUR (15)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (15004031)SHAHJAHANPUR						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2026	42	Second	48	voted	Plan	19,144
				49	voted	Plan	26,710

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (15004183)SHAHJAHANPUR					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2026	37	First	10	voted	Plan	28,75,000
		Second	19	voted	Plan	28,79,000
FEBRUARY 2026	37	First	4	voted	Plan	28,79,000
MARCH 2026	37	Second	50	voted	Plan	28,77,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAHJAHANPUR (15)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (15004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	First	11	voted	Plan	46,07,500
				9	voted	Plan	1,48,296
			Second	12	voted	Plan	26,32,500
				13	voted	Plan	8,92,500
FEBRUARY	2026	49	Second	13	voted	Plan	12,90,000
MARCH	2026	49	Second	36	voted	Plan	46,05,000
				37	voted	Plan	26,32,500
				38	voted	Plan	8,92,500
				39	voted	Plan	5,32,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAHJAHANPUR (15)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (15004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	16	voted	Plan	3,86,75,000
JANUARY	2025	80	First	3	voted	Plan	2,69,999
			Second	22	voted	Plan	10,15,000
				23	voted	Plan	10,000
FEBRUARY	2025	80	First	10	voted	Plan	6,91,200
				11	voted	Plan	5,13,350
				13	voted	Plan	68,53,248
				8	voted	Plan	93,57,696
				9	voted	Plan	9,57,750
MARCH	2025	80	First	2	voted	Plan	4,90,000
			Second	57	voted	Plan	1,50,000
				72	voted	Plan	1,40,000
				82	voted	Plan	8,00,000
				85	voted	Plan	1,80,25,000
				86	voted	Plan	48,41,000
				87	voted	Plan	1,48,500
				88	voted	Plan	3,09,000
				89	voted	Plan	26,62,918
JULY	2025	80	Second	17	voted	Plan	84,96,600
				18	voted	Plan	48,08,280
AUGUST	2025	80	First	6	voted	Plan	2,02,80,000
			Second	15	voted	Plan	3,60,414
SEPTEMBER	2025	80	Second	13	voted	Plan	76,20,000
				16	voted	Plan	35,23,590
				17	voted	Plan	20,93,723
				18	voted	Plan	60,000
OCTOBER	2025	80	Second	13	voted	Plan	6,60,000
NOVEMBER	2025	80	Second	9	voted	Plan	18,40,000
DECEMBER	2025	80	Second	14	voted	Plan	44,23,230
				15	voted	Plan	26,28,291
				16	voted	Plan	1,06,20,000
				17	voted	Plan	99,900
				18	voted	Plan	1,20,000
MARCH	2026	80	Second	18	voted	Plan	18,40,000
				35	voted	Plan	4,07,15,560
				40	voted	Plan	6,16,20,000
				41	voted	Plan	1,45,000
				42	voted	Plan	25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAHJAHANPUR (15)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (15004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2026	80	Second	67	voted	Plan	44,40,000
				68	voted	Plan	31,47,289

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	29,96,96,578
NO OF VOUCHERS:	63

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAHJAHANPUR (15)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (15004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	First	3	voted	Plan	1,00,000
JANUARY	2026	51	Second	14	voted	Plan	12,400
FEBRUARY	2026	51	Second	2	voted	Plan	1,00,000
				7	voted	Plan	50,000
MARCH	2026	51	Second	1	voted	Plan	19,588
				2	voted	Plan	14,868
				27	voted	Plan	99,900
				3	voted	Plan	19,998
APRIL	2026	51	Second	10	voted	Plan	50,000
				15	voted	Plan	19,780
MAY	2026	51	Second	8	voted	Plan	8,300
GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)							

TOTAL AMOUNT:	4,94,834
NO OF VOUCHERS:	11

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (15004182)SHAHJAHANPUR					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JANUARY 2026	5	Second	7	voted	Plan	4,00,000
MARCH 2026	5	Second	14	voted	Plan	8,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAHJAHANPUR (15)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (15002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

DECEMBER	2025	3	Second	1	voted	Plan	29,96,052
				2	voted	Plan	35,87,026
				3	voted	Plan	2,08,333
JANUARY	2026	3	Second	5	voted	Plan	28,14,442
				6	voted	Plan	15,17,778
FEBRUARY	2026	3	Second	3	voted	Plan	19,92,237
				4	voted	Plan	12,50,000
				5	voted	Plan	6,06,250
MARCH	2026	3	Second	13	voted	Plan	44,000
				18	voted	Plan	2,43,497
				26	voted	Plan	6,007
				9	voted	Plan	13,75,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,78,40,622
NO OF VOUCHERS:	14

GRAND TOTAL OF SHAHJAHANPUR (15) (NON RECURRING GIA)

TOTAL AMOUNT:	49,26,05,855
NO OF VOUCHERS:	165

TREASURY	SHAMLI (91)					
MAJOR HD	2055					
DDO NAME	SUPERINTENDENT OF POLICE (91002551)SUPERINTENDENT OF POLICE					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					

DECEMBER	2025	26	First	11	voted	Plan	32,000
FEBRUARY	2026	26	Second	32	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	36,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2075					
DDO NAME		DDO NAME NOT AVAILABLE (91004733)					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
JULY	2025	87	Second	6	voted	Plan	1,08,000
NOVEMBER	2025	87	First	1	voted	Plan	1,08,000
DECEMBER	2025	87	Second	1	voted	Plan	30,000
				2	voted	Plan	1,59,000
JANUARY	2026	87	Second	1	voted	Plan	1,08,000
MARCH	2026	87	First	1	voted	Plan	1,08,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **6,21,000**

NO OF VOUCHERS: **6**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (91004506)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MARCH	2024	72	Second	57	voted	Plan	12,000
				8	voted	Plan	50,400
JUNE	2024	72	Second	12	voted	Plan	31,742
AUGUST	2024	72	Second	10	voted	Plan	12,000
SEPTEMBER	2024	72	Second	14	voted	Plan	12,000
OCTOBER	2024	72	First	12	voted	Plan	12,000
			Second	30	voted	Plan	12,000
DECEMBER	2024	72	Second	11	voted	Plan	12,000
JANUARY	2025	72	Second	16	voted	Plan	12,000
FEBRUARY	2025	72	Second	13	voted	Plan	12,13,200
MARCH	2025	72	First	14	voted	Plan	24,000
			Second	28	voted	Plan	15,70,800
AUGUST	2025	72	First	2	voted	Plan	64,903
SEPTEMBER	2025	72	First	6	voted	Plan	20,000
DECEMBER	2025	72	Second	20	voted	Plan	60,000
FEBRUARY	2026	72	Second	10	voted	Plan	40,000
				27	voted	Plan	20,000
MARCH	2026	72	Second	15	voted	Plan	9,50,000
				42	voted	Plan	12,13,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
SEPTEMBER 2023	71	Second	29	voted	Plan	3,85,161
OCTOBER 2023	71	Second	28	voted	Plan	3,71,333
NOVEMBER 2023	71	First	22	voted	Plan	3,69,032
			23	voted	Plan	24,500
DECEMBER 2023	71	Second	29	voted	Plan	3,70,333
JANUARY 2024	71	First	5	voted	Plan	20,455
			9	voted	Plan	3,70,645
		Second	16	voted	Plan	59,844
FEBRUARY 2024	71	Second	13	voted	Plan	77,000
			4	voted	Plan	30,000
			5	voted	Plan	1,90,168
MARCH 2024	71	Second	22	voted	Plan	3,67,930
			50	voted	Plan	2,18,46,143
			67	voted	Plan	64,70,000
			73	voted	Plan	20,400
			74	voted	Plan	35,51,161
			75	voted	Plan	20,455
			79	voted	Plan	2,22,222
MAY 2024	71	First	3	voted	Plan	3,55,806
		Second	8	voted	Plan	3,66,337
JUNE 2024	71	Second	6	voted	Plan	3,73,215
JULY 2024	71	Second	9	voted	Plan	1,95,000
AUGUST 2024	71	Second	16	voted	Plan	3,75,161
SEPTEMBER 2024	71	Second	16	voted	Plan	3,73,226
			26	voted	Plan	19,456
			27	voted	Plan	18,509
			28	voted	Plan	29,004
			29	voted	Plan	16,124
OCTOBER 2024	71	First	6	voted	Plan	9,905
			8	voted	Plan	12,990
		Second	15	voted	Plan	62,43,150
			20	voted	Plan	3,73,999
			21	voted	Plan	3,71,935
			22	voted	Plan	77,000
DECEMBER 2024	71	First	6	voted	Plan	91,236
		Second	15	voted	Plan	1,51,837
			8	voted	Plan	3,69,333
JANUARY 2025	71	First	1	voted	Plan	47,72,956

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2025	71	Second	13	voted	Plan	3,71,935
				26	voted	Plan	22,700
FEBRUARY	2025	71	First	6	voted	Plan	16,707
			Second	10	voted	Plan	62,13,031
				8	voted	Plan	1,87,903
MARCH	2025	71	First	12	voted	Plan	3,71,071
				6	voted	Plan	52,461
			Second	22	voted	Plan	34,050
				35	voted	Plan	2,62,77,810
				42	voted	Plan	8,12,000
				43	voted	Plan	48,65,900
				49	voted	Plan	2,74,00,000
				59	voted	Plan	4,780
				61	voted	Plan	6,74,166
				62	voted	Plan	31,825
				63	voted	Plan	34,050
				65	voted	Plan	2,03,345
MAY	2025	71	First	1	voted	Plan	3,73,226
			Second	10	voted	Plan	3,69,000
JUNE	2025	71	Second	8	voted	Plan	30,816
				9	voted	Plan	3,67,420
JULY	2025	71	Second	15	voted	Plan	1,81,000
AUGUST	2025	71	First	14	voted	Plan	3,61,290
			Second	19	voted	Plan	22,975
				20	voted	Plan	61,12,025
SEPTEMBER	2025	71	Second	13	voted	Plan	3,70,624
				15	voted	Plan	22,493
				17	voted	Plan	27,715
				18	voted	Plan	37,000
OCTOBER	2025	71	Second	13	voted	Plan	3,72,999
				14	voted	Plan	22,26,300
				17	voted	Plan	41,77,560
NOVEMBER	2025	71	First	10	voted	Plan	42,000
			Second	12	voted	Plan	3,69,677
DECEMBER	2025	71	First	9	voted	Plan	3,70,999
			Second	19	voted	Plan	23,050
JANUARY	2026	71	Second	16	voted	Plan	56,000
FEBRUARY	2026	71	First	4	voted	Plan	3,75,806

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	15	voted	Plan	1,93,247
			17	voted	Plan	61,11,400
			18	voted	Plan	25,74,788
			22	voted	Plan	3,64,286
			29	voted	Plan	17,500
			8	voted	Plan	1,84,354
MARCH 2026	71	Second	10	voted	Plan	3,999
			13	voted	Plan	27,840
			37	voted	Plan	3,40,41,690
			38	voted	Plan	27,775
			39	voted	Plan	28,86,508
			41	voted	Plan	3,500
			43	voted	Plan	3,48,85,000
			44	voted	Plan	48,000
			53	voted	Plan	12,377
			55	voted	Plan	1,92,875
			56	voted	Plan	8,02,500
			59	voted	Plan	16,234
			60	voted	Plan	18,691
			61	voted	Plan	18,699
			62	voted	Plan	15,270
			63	voted	Plan	2,925
			8	voted	Plan	20,250
			9	voted	Plan	19,320
MAY 2026	71	First	1	voted	Plan	3,61,273
			8	voted	Plan	6,75,600
		Second	13	voted	Plan	17,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	16	voted	Plan	18,50,596
FEBRUARY 2025	83	Second	9	voted	Plan	18,72,531
AUGUST 2025	83	Second	21	voted	Plan	18,59,264
FEBRUARY 2026	83	Second	19	voted	Plan	18,53,265
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				22,95,47,972		
NO OF VOUCHERS:				126		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2225					
DDO NAME		DDO NAME NOT AVAILABLE (91004709)					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	25	voted	Plan	4,40,000
				36	voted	Plan	1,00,000
SEPTEMBER	2025	83	Second	6	voted	Plan	8,20,000
FEBRUARY	2026	83	Second	24	voted	Plan	6,40,000
MARCH	2026	83	Second	14	voted	Plan	7,20,000
				20	voted	Plan	3,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (91004702)BACKWARD CLASS WELFARE DEPT.					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	2	voted	Plan	4,60,000
				3	voted	Plan	6,80,000
JUNE	2025	79	Second	3	voted	Plan	1,60,000
				4	voted	Plan	15,20,000
JULY	2025	79	Second	5	voted	Plan	8,80,000
AUGUST	2025	79	Second	3	voted	Plan	11,00,000
OCTOBER	2025	79	First	1	voted	Plan	3,20,000
NOVEMBER	2025	79	Second	8	voted	Plan	3,80,000
				9	voted	Plan	4,40,000
DECEMBER	2025	79	Second	1	voted	Plan	10,80,000
				2	voted	Plan	1,00,000
FEBRUARY	2026	79	First	1	voted	Plan	2,00,000
			Second	19	voted	Plan	24,80,000
MARCH	2026	79	Second	12	voted	Plan	15,60,000
				15	voted	Plan	4,20,000
				8	voted	Plan	20,000
MAY	2026	79	Second	1	voted	Plan	22,80,000
GRAND TOTAL OF MAJOR HEAD &gst mj HD (NON RECURRING GIA)							

TOTAL AMOUNT:	1,71,40,000
NO OF VOUCHERS:	23

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (91002003)					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	29	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (91004031)					
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
DECEMBER 2024	42	Second	17	voted	Plan	1,50,000
			18	voted	Plan	2,00,000
MARCH 2025	42	Second	43	voted	Plan	1,00,000
SEPTEMBER 2025	42	Second	17	voted	Plan	2,00,000
MARCH 2026	42	Second	21	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (91004155)					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2023	49	Second	8	voted	Plan	14,40,000
JULY	2025	49	Second	10	voted	Plan	7,35,000
				8	voted	Plan	6,60,000
				9	voted	Plan	9,75,000
AUGUST	2025	49	Second	11	voted	Plan	52,000
				9	voted	Plan	6,22,500
SEPTEMBER	2025	49	First	2	voted	Plan	1,05,000
			Second	25	voted	Plan	26,88,000
				26	voted	Plan	82,500
				7	voted	Plan	12,000
OCTOBER	2025	49	Second	11	voted	Plan	57,569
				13	voted	Plan	14,420
				17	voted	Plan	22,500
				18	voted	Plan	72,000
DECEMBER	2025	49	First	12	voted	Plan	24,000
			Second	27	voted	Plan	1,13,880
JANUARY	2026	49	First	7	voted	Plan	12,000
				8	voted	Plan	42,22,500
			Second	13	voted	Plan	10,000
				14	voted	Plan	42,15,000
FEBRUARY	2026	49	First	6	voted	Plan	12,000
				7	voted	Plan	28,08,000
			Second	16	voted	Plan	18,30,000
				24	voted	Plan	75,000
				25	voted	Plan	7,99,960
MARCH	2026	49	Second	14	voted	Plan	12,000
				17	voted	Plan	51,67,500
				25	voted	Plan	10,000
				26	voted	Plan	12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (91004709)					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2021	80	Second	112	voted	Plan	26,550
JUNE	2021	80	First	1	voted	Plan	77,70,000
			Second	10	voted	Plan	47,93,000
SEPTEMBER	2021	80	Second	22	voted	Plan	1,00,000
				30	voted	Plan	3,07,000
OCTOBER	2021	80	Second	19	voted	Plan	72,30,000
				20	voted	Plan	5,20,000
				21	voted	Plan	66,60,000
DECEMBER	2021	80	Second	8	voted	Plan	1,55,77,250
JANUARY	2022	80	First	10	voted	Plan	92,10,000
				9	voted	Plan	6,00,000
FEBRUARY	2022	80	First	1	voted	Plan	80,000
MARCH	2022	80	First	8	voted	Plan	11,08,270
			Second	16	voted	Plan	17,25,480
				17	voted	Plan	39,364
				20	voted	Plan	60,00,000
				21	voted	Plan	8,00,000
				22	voted	Plan	40,000
				23	voted	Plan	24,948
JUNE	2022	80	First	3	voted	Plan	71,75,000
JULY	2022	80	First	2	voted	Plan	12,12,400
				3	voted	Plan	5,37,250
AUGUST	2022	80	Second	8	voted	Plan	19,89,677
OCTOBER	2022	80	Second	15	voted	Plan	21,32,570
JANUARY	2023	80	Second	20	voted	Plan	2,59,12,000
FEBRUARY	2023	80	Second	15	voted	Plan	19,40,240
				6	voted	Plan	16,31,837
				8	voted	Plan	43,79,760
NOVEMBER	2023	80	Second	11	voted	Plan	23,16,000
DECEMBER	2023	80	Second	12	voted	Plan	1,27,40,000
				14	voted	Plan	30,68,520
JANUARY	2024	80	First	1	voted	Plan	5,71,480
				4	voted	Plan	1,12,903
FEBRUARY	2024	80	Second	23	voted	Plan	1,95,00,000
				24	voted	Plan	32,10,000
				26	voted	Plan	8,74,490
				27	voted	Plan	46,90,510
MARCH	2024	80	Second	15	voted	Plan	24,983

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE (91004709)					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	50	voted	Plan	40,000
JULY	2024	80	Second	16	voted	Plan	30,000
NOVEMBER	2024	80	First	1	voted	Plan	20,16,000
				2	voted	Plan	8,55,614
				3	voted	Plan	1,17,60,000
				4	voted	Plan	24,87,250
			Second	17	voted	Plan	9,35,206
				18	voted	Plan	10,74,000
				19	voted	Plan	62,65,000
				23	voted	Plan	8,45,665
MARCH	2025	80	Second	27	voted	Plan	25,59,900
				29	voted	Plan	24,582
				30	voted	Plan	48,00,418
				31	voted	Plan	1,69,10,000
				48	voted	Plan	2,20,000
				50	voted	Plan	50,000
				51	voted	Plan	10,000
				62	voted	Plan	60,000
				8	voted	Plan	70,000
OCTOBER	2025	80	First	8	voted	Plan	20,000
DECEMBER	2025	80	Second	15	voted	Plan	1,78,20,000
				16	voted	Plan	73,99,755
				17	voted	Plan	36,99,916
FEBRUARY	2026	80	Second	10	voted	Plan	13,289
				11	voted	Plan	52,203
				27	voted	Plan	2,20,000
				8	voted	Plan	2,708
				9	voted	Plan	6,800
MARCH	2026	80	Second	33	voted	Plan	2,17,20,000
				34	voted	Plan	90,19,230
				35	voted	Plan	45,09,662
				37	voted	Plan	3,00,000
				43	voted	Plan	1,80,000
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JUNE	2021	83	First	2	voted	Plan	11,40,000
JANUARY	2022	83	First	8	voted	Plan	19,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (91004687)SHAMLI					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2025	79	Second	18	voted	Plan	30,00,000
SEPTEMBER 2025	79	Second	13	voted	Plan	25,000
			19	voted	Plan	5,15,840
			20	voted	Plan	54,620
			21	voted	Plan	1,69,960
			22	voted	Plan	1,23,234
			23	voted	Plan	1,67,600
OCTOBER 2025	79	First	1	voted	Plan	2,50,000
			2	voted	Plan	53,992
			3	voted	Plan	15,000
DECEMBER 2025	79	First	10	voted	Plan	5,340
			8	voted	Plan	1,32,480
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
SEPTEMBER 2025	83	Second	24	voted	Plan	95,000
OCTOBER 2025	83	First	5	voted	Plan	5,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DISTRICT HORTICULTURE OFFICER (91002103)HORTICULTURE & FOOD PROCESSING DEPTT.					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	Second	8	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (91004183)Shamli					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2025	37	Second	26	voted	Plan	28,79,000
MARCH 2026	37	Second	40	voted	Plan	42,62,000
			42	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SHAMLI (91)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (91004217)REVENUE DEPARTMENT					
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER	2025	43	Second	5	voted	Plan	30,000
DECEMBER	2025	43	Second	25	voted	Plan	10,000
JANUARY	2026	43	First	10	voted	Plan	10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	31,82,44,075
NO OF VOUCHERS:	129

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SHAMLI (91)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (91004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	Second	2	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	1	voted	Plan	50,000
DECEMBER 2025	51	First	1	voted	Plan	1,50,000
FEBRUARY 2026	51	Second	1	voted	Plan	1,50,000
MARCH 2026	51	Second	4	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,00,000
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount

TREASURY	SHAMLI (91)					

MAJOR HD	2851					

DDO NAME	CHIEF DEVELOPMENT OFFICER (91004182)C D O					

CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					

JUNE	2025	5	Second	3	voted	Plan	50,000
NOVEMBER	2025	5	Second	1	voted	Plan	50,000
FEBRUARY	2026	5	Second	1	voted	Plan	50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,50,000

NO OF VOUCHERS:	3

GRAND TOTAL OF SHAMLI (91) (NON RECURRING GIA)

TOTAL AMOUNT:	56,62,39,047

NO OF VOUCHERS:	294

TREASURY	SIDDHARTH NAGAR (67)					

MAJOR HD	2055					

DDO NAME	SENIOR SUPERINTENDENT OF POLICE (67002551)SIDHARTH NAGAR					

CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					

MARCH	2026	26	Second	89	voted	Plan	3,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,000

NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (67004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	Second	1	voted	Plan	1,26,000
			2	voted	Plan	9,000
JANUARY 2024	87	First	1	voted	Plan	60,310
			2	voted	Plan	39,690
MARCH 2024	87	First	1	voted	Plan	1,26,000
AUGUST 2024	87	Second	1	voted	Plan	1,26,000
OCTOBER 2024	87	First	1	voted	Plan	1,26,000
JANUARY 2025	87	Second	1	voted	Plan	1,26,000
			2	voted	Plan	9,000
MARCH 2025	87	First	1	voted	Plan	1,26,000
JULY 2025	87	Second	1	voted	Plan	1,26,000
OCTOBER 2025	87	First	1	voted	Plan	1,26,000
NOVEMBER 2025	87	Second	1	voted	Plan	9,000
DECEMBER 2025	87	Second	1	voted	Plan	1,26,000
MARCH 2026	87	Second	1	voted	Plan	1,26,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	13,87,000
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (67004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2022	72	First	33	voted	Plan	7,00,208
			4	voted	Plan	8,88,836
JANUARY 2023	72	Second	24	voted	Plan	2,55,000
FEBRUARY 2023	72	First	27	voted	Plan	1,65,000
MARCH 2023	72	First	24	voted	Plan	1,95,000
		Second	61	voted	Plan	30,000
AUGUST 2023	72	Second	54	voted	Plan	1,95,000
SEPTEMBER 2023	72	First	26	voted	Plan	1,20,000
OCTOBER 2023	72	Second	35	voted	Plan	2,70,000
NOVEMBER 2023	72	First	33	voted	Plan	5,10,000
DECEMBER 2023	72	Second	41	voted	Plan	96,770
			47	voted	Plan	1,65,000
JANUARY 2024	72	First	31	voted	Plan	2,25,000
FEBRUARY 2024	72	First	22	voted	Plan	30,000
			4	voted	Plan	1,95,000
MARCH 2024	72	Second	41	voted	Plan	1,95,000
JUNE 2024	72	Second	31	voted	Plan	4,36,447
			41	voted	Plan	3,13,550
JULY 2024	72	Second	42	voted	Plan	5,55,315
AUGUST 2024	72	First	25	voted	Plan	3,51,774
SEPTEMBER 2024	72	First	18	voted	Plan	2,85,000
		Second	54	voted	Plan	1,35,000
OCTOBER 2024	72	First	33	voted	Plan	3,89,500
		Second	82	voted	Plan	3,45,000
NOVEMBER 2024	72	First	3	voted	Plan	45,966
		Second	42	voted	Plan	3,44,500
			5	voted	Plan	60,06,900
JANUARY 2025	72	First	3	voted	Plan	3,60,000
		Second	33	voted	Plan	74,516
FEBRUARY 2025	72	Second	50	voted	Plan	3,45,000
MARCH 2025	72	First	34	voted	Plan	3,75,000
		Second	109	voted	Plan	69,677
			67	voted	Plan	15,000
MAY 2025	72	Second	43	voted	Plan	3,90,000
			44	voted	Plan	5,50,000
			50	voted	Plan	4,82,096
AUGUST 2025	72	First	28	voted	Plan	6,54,839
SEPTEMBER 2025	72	First	32	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (67004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
SEPTEMBER 2025	72	Second	58	voted	Plan	1,25,000
OCTOBER 2025	72	Second	40	voted	Plan	6,25,000
			60	voted	Plan	5,50,000
NOVEMBER 2025	72	First	18	voted	Plan	25,000
DECEMBER 2025	72	First	7	voted	Plan	5,75,000
		Second	56	voted	Plan	9,50,000
JANUARY 2026	72	First	5	voted	Plan	5,50,000
		Second	66	voted	Plan	1,00,000
FEBRUARY 2026	72	First	31	voted	Plan	6,25,000
		Second	82	voted	Plan	3,00,000
			90	voted	Plan	75,000
MARCH 2026	72	Second	28	voted	Plan	3,25,000
			95	voted	Plan	60,06,900
APRIL 2026	72	Second	35	voted	Plan	4,75,000
MAY 2026	72	First	4	voted	Plan	7,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (67004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER	2022	48	First	16	voted	Plan	17,83,551
DECEMBER	2022	48	First	17	voted	Plan	50,21,685
				20	voted	Plan	13,42,538
JANUARY	2023	48	Second	27	voted	Plan	95,11,018
FEBRUARY	2023	48	First	19	voted	Plan	44,86,755
				30	voted	Plan	2,12,160
			Second	32	voted	Plan	21,66,838
MARCH	2023	48	Second	147	voted	Plan	24,39,603
				79	voted	Plan	25,15,858
APRIL	2023	48	Second	14	voted	Plan	21,32,928
				26	voted	Plan	1,43,544
MAY	2023	48	Second	30	voted	Plan	22,76,472
JUNE	2023	48	Second	40	voted	Plan	25,99,900
JULY	2023	48	Second	40	voted	Plan	6,71,600
AUGUST	2023	48	Second	47	voted	Plan	45,69,363
OCTOBER	2023	48	First	21	voted	Plan	54,27,201
			Second	32	voted	Plan	4,22,000
DECEMBER	2023	48	First	2	voted	Plan	50,99,823
JANUARY	2024	48	First	20	voted	Plan	42,56,463
			Second	51	voted	Plan	6,09,180
MARCH	2024	48	Second	128	voted	Plan	31,41,468
				134	voted	Plan	98,000
APRIL	2024	48	First	22	voted	Plan	19,38,300
				23	voted	Plan	3,16,470
			Second	31	voted	Plan	1,50,960
MAY	2024	48	First	20	voted	Plan	21,18,810
AUGUST	2024	48	First	10	voted	Plan	48,90,228
OCTOBER	2024	48	Second	95	voted	Plan	53,72,682
JANUARY	2025	48	First	19	voted	Plan	75,48,233
MARCH	2025	48	First	11	voted	Plan	64,19,828
APRIL	2025	48	First	16	voted	Plan	24,75,406
			Second	24	voted	Plan	1,38,640
JUNE	2025	48	First	6	voted	Plan	26,59,072
				7	voted	Plan	16,05,336
				8	voted	Plan	77,472
SEPTEMBER	2025	48	Second	107	voted	Plan	56,646
				108	voted	Plan	5,27,968
				116	voted	Plan	1,92,544

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (67004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
SEPTEMBER 2025	48	Second	87	voted	Plan	10,53,736
			88	voted	Plan	24,66,528
			89	voted	Plan	26,59,072
JANUARY 2026	48	First	21	voted	Plan	42,28,725
FEBRUARY 2026	48	Second	45	voted	Plan	32,00,454
			50	voted	Plan	24,990
			51	voted	Plan	1,95,279
			52	voted	Plan	63,245
MARCH 2026	48	First	1	voted	Plan	26,77,234
			24	voted	Plan	7,79,516
		Second	123	voted	Plan	20,74,481
			56	voted	Plan	16,46,427
			61	voted	Plan	22,767
			62	voted	Plan	26,47,812
			70	voted	Plan	5,73,331
MAY 2026	48	First	29	voted	Plan	22,57,254
			31	voted	Plan	3,90,558
			32	voted	Plan	25,00,728
		Second	43	voted	Plan	1,47,084

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (67004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2022	71	Second	36	voted	Plan	41,10,000
JUNE	2022	71	First	17	voted	Plan	42,95,796
OCTOBER	2022	71	Second	26	voted	Plan	40,60,000
NOVEMBER	2022	71	First	20	voted	Plan	40,40,806
			Second	39	voted	Plan	90,806
DECEMBER	2022	71	Second	34	voted	Plan	41,05,109
				47	voted	Plan	3,28,216
JANUARY	2023	71	Second	30	voted	Plan	41,30,000
FEBRUARY	2023	71	First	18	voted	Plan	93,940
				25	voted	Plan	20,22,334
				6	voted	Plan	20,000
MARCH	2023	71	First	17	voted	Plan	41,10,000
				6	voted	Plan	1,63,667
			Second	109	voted	Plan	2,94,280
				142	voted	Plan	19,074
				150	voted	Plan	9,17,759
				67	voted	Plan	38,200
				88	voted	Plan	1,79,000
				91	voted	Plan	62,98,100
APRIL	2023	71	Second	23	voted	Plan	41,20,000
MAY	2023	71	Second	26	voted	Plan	41,09,011
JUNE	2023	71	Second	26	voted	Plan	40,90,000
JULY	2023	71	First	28	voted	Plan	20,45,000
AUGUST	2023	71	Second	40	voted	Plan	1,96,000
				41	voted	Plan	40,90,000
SEPTEMBER	2023	71	Second	57	voted	Plan	40,90,000
OCTOBER	2023	71	Second	24	voted	Plan	21,45,664
				30	voted	Plan	18,85,001
NOVEMBER	2023	71	First	20	voted	Plan	40,18,681
			Second	43	voted	Plan	26,010
DECEMBER	2023	71	Second	30	voted	Plan	41,24,027
JANUARY	2024	71	Second	37	voted	Plan	40,73,563
FEBRUARY	2024	71	First	20	voted	Plan	57,274
			Second	32	voted	Plan	20,39,334
MARCH	2024	71	First	2	voted	Plan	25,850
			Second	121	voted	Plan	12,940
				123	voted	Plan	57,274
				125	voted	Plan	23,46,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (67004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	71	Second	132	voted	Plan	27,15,000
				32	voted	Plan	40,27,243
				59	voted	Plan	48,48,360
				77	voted	Plan	57,274
				78	voted	Plan	3,56,380
				85	voted	Plan	2,82,820
				88	voted	Plan	8,14,843
APRIL	2024	71	Second	32	voted	Plan	40,55,807
MAY	2024	71	Second	29	voted	Plan	40,32,714
JUNE	2024	71	Second	35	voted	Plan	40,05,533
JULY	2024	71	Second	43	voted	Plan	20,15,000
AUGUST	2024	71	Second	26	voted	Plan	40,41,944
				30	voted	Plan	47,05,168
				31	voted	Plan	1,03,78,344
OCTOBER	2024	71	Second	106	voted	Plan	99,650
				108	voted	Plan	83,387
				42	voted	Plan	40,68,781
				43	voted	Plan	41,54,747
				49	voted	Plan	2,06,98,515
				79	voted	Plan	40,29,017
DECEMBER	2024	71	First	9	voted	Plan	40,06,694
			Second	19	voted	Plan	63,560
JANUARY	2025	71	First	16	voted	Plan	39,78,013
				17	voted	Plan	2,34,733
			Second	38	voted	Plan	2,61,485
FEBRUARY	2025	71	First	17	voted	Plan	20,08,547
			Second	36	voted	Plan	25,827
MARCH	2025	71	First	28	voted	Plan	40,24,000
				4	voted	Plan	1,37,000
			Second	111	voted	Plan	49,46,255
				112	voted	Plan	1,03,48,737
				122	voted	Plan	2,87,500
				123	voted	Plan	77,799
				124	voted	Plan	9,15,752
				141	voted	Plan	95,340
				146	voted	Plan	7,36,271
				147	voted	Plan	79,97,048
				148	voted	Plan	22,15,575

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (67004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	41	voted	Plan	31,35,500
				42	voted	Plan	2,09,60,000
				57	voted	Plan	92,07,330
				58	voted	Plan	1,14,991
				64	voted	Plan	95,340
				70	voted	Plan	97,633
				91	voted	Plan	94,15,000
MAY	2025	71	First	11	voted	Plan	40,15,457
			Second	21	voted	Plan	40,04,022
JUNE	2025	71	First	31	voted	Plan	25,85,765
			Second	47	voted	Plan	3,68,387
				48	voted	Plan	10,58,062
JULY	2025	71	Second	36	voted	Plan	20,07,501
				46	voted	Plan	84,08,200
AUGUST	2025	71	First	36	voted	Plan	39,73,220
			Second	45	voted	Plan	77,602
SEPTEMBER	2025	71	Second	57	voted	Plan	23,24,517
				62	voted	Plan	46,28,619
				63	voted	Plan	1,00,98,164
				80	voted	Plan	82,43,066
				86	voted	Plan	65,661
OCTOBER	2025	71	First	18	voted	Plan	57,41,822
NOVEMBER	2025	71	First	15	voted	Plan	11,64,000
				8	voted	Plan	65,661
			Second	23	voted	Plan	75,30,000
				44	voted	Plan	39,88,049
DECEMBER	2025	71	Second	30	voted	Plan	31,64,338
				52	voted	Plan	33,96,990
				60	voted	Plan	30,45,000
JANUARY	2026	71	Second	42	voted	Plan	52,44,952
				43	voted	Plan	1,03,54,535
				53	voted	Plan	35,000
				60	voted	Plan	56,65,057
				61	voted	Plan	1,12,60,800
				71	voted	Plan	65,661
				76	voted	Plan	49,000
				77	voted	Plan	53,827
FEBRUARY	2026	71	First	32	voted	Plan	68,16,159

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (67004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	First	4	voted	Plan	6,87,338
		Second	63	voted	Plan	1,15,075
			77	voted	Plan	40,18,126
MARCH 2026	71	First	3	voted	Plan	31,24,000
		Second	115	voted	Plan	6,87,338
			117	voted	Plan	1,55,722
			30	voted	Plan	1,17,80,700
			57	voted	Plan	95,20,000
			74	voted	Plan	20,38,950
			75	voted	Plan	29,80,000
			89	voted	Plan	4,60,000
MAY 2026	71	First	14	voted	Plan	40,07,732
		Second	33	voted	Plan	71,61,000
			47	voted	Plan	65,661
			51	voted	Plan	84,613
			52	voted	Plan	73,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2022	83	Second	107	voted	Plan	7,56,525
OCTOBER 2024	83	Second	50	voted	Plan	99,08,650
JANUARY 2025	83	Second	39	voted	Plan	18,01,350
MARCH 2025	83	Second	43	voted	Plan	1,17,10,000
JULY 2025	83	Second	47	voted	Plan	40,13,200
SEPTEMBER 2025	83	Second	79	voted	Plan	39,82,000
DECEMBER 2025	83	Second	51	voted	Plan	34,03,533
JANUARY 2026	83	Second	62	voted	Plan	56,57,789
MARCH 2026	83	First	2	voted	Plan	39,52,000
		Second	124	voted	Plan	19,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (67006225)Finance Officer Siddharth University					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2022	73	First	16	voted	Plan	16,66,000
MARCH	2023	73	Second	146	voted	Plan	33,34,000
SEPTEMBER	2023	73	First	15	voted	Plan	25,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	62,51,52,877
NO OF VOUCHERS:	253

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (67002442)SIDDHARTH NAGAR					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH 2023	22	Second	10	voted	Plan	50,000
			9	voted	Plan	30,400
NOVEMBER 2023	22	Second	12	voted	Plan	88,300
OCTOBER 2024	22	Second	6	voted	Plan	1,12,200
MARCH 2025	22	Second	16	voted	Plan	26,900
SEPTEMBER 2025	22	First	1	voted	Plan	85,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,93,700
NO OF VOUCHERS:	6

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (67004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST 2024	79	Second	11	voted	Plan	70,60,000
SEPTEMBER 2024	79	Second	16	voted	Plan	56,60,000
OCTOBER 2024	79	First	10	voted	Plan	15,00,000
		Second	13	voted	Plan	3,80,000
			14	voted	Plan	17,40,000
NOVEMBER 2024	79	Second	12	voted	Plan	20,80,000
DECEMBER 2024	79	Second	16	voted	Plan	18,80,000
JANUARY 2025	79	Second	10	voted	Plan	9,40,000
MARCH 2025	79	First	1	voted	Plan	11,60,000
		Second	31	voted	Plan	7,60,000
			32	voted	Plan	27,40,000
			51	voted	Plan	2,40,000
MAY 2025	79	Second	7	voted	Plan	1,40,000
JUNE 2025	79	Second	12	voted	Plan	33,80,000
JULY 2025	79	Second	6	voted	Plan	53,80,000
AUGUST 2025	79	First	3	voted	Plan	58,20,000
SEPTEMBER 2025	79	First	9	voted	Plan	1,11,40,000
NOVEMBER 2025	79	First	5	voted	Plan	57,40,000
FEBRUARY 2026	79	First	3	voted	Plan	10,20,000
		Second	11	voted	Plan	27,60,000
MARCH 2026	79	Second	19	voted	Plan	42,20,000
			29	voted	Plan	2,40,000
			30	voted	Plan	80,000
MAY 2026	79	Second	12	voted	Plan	2,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (67004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	41	voted	Plan	2,80,000
				61	voted	Plan	20,000
DECEMBER	2025	83	Second	10	voted	Plan	33,00,000
MARCH	2026	83	Second	18	voted	Plan	41,00,000
				54	voted	Plan	12,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,52,20,000
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SIDDHARTH NAGAR (67)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (67004031)SIDHARTH NAGAR						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
AUGUST	2023	42	Second	8	voted	Plan	1,00,000
MAY	2024	42	Second	9	voted	Plan	3,00,000
MARCH	2025	42	Second	58	voted	Plan	25,890
NOVEMBER	2025	42	Second	11	voted	Plan	6,40,000
MARCH	2026	42	Second	100	voted	Plan	44,314

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SIDDHARTH NAGAR (67)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (67004183)SIDDHARTH NAGAR						
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.						
MARCH	2025	37	First	2	voted	Plan	20,39,000
MARCH	2026	37	Second	98	voted	Plan	14,39,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2025	83	Second	57	voted	Plan	28,77,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (67004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2008	49	Second	154	voted	N Plan	57,720
				169	voted	N Plan	1,500
				170	voted	N Plan	15,000
				171	voted	N Plan	64,000
				172	voted	N Plan	1,000
				173	voted	N Plan	77,000
JUNE	2024	49	Second	10	voted	Plan	90,000
				11	voted	Plan	1,05,000
				12	voted	Plan	1,42,500
				13	voted	Plan	97,500
				14	voted	Plan	1,87,500
				15	voted	Plan	2,95,000
				16	voted	Plan	22,500
				17	voted	Plan	1,87,500
				19	voted	Plan	90,000
				20	voted	Plan	2,85,000
				21	voted	Plan	1,12,500
				22	voted	Plan	75,000
				23	voted	Plan	2,40,000
				24	voted	Plan	2,62,500
				25	voted	Plan	1,20,000
				26	voted	Plan	37,500
				8	voted	Plan	37,500
				9	voted	Plan	52,500
JULY	2024	49	First	6	voted	Plan	74,685
AUGUST	2024	49	Second	7	voted	Plan	12,000
SEPTEMBER	2024	49	First	2	voted	Plan	12,000
OCTOBER	2024	49	First	16	voted	Plan	12,000
			Second	23	voted	Plan	1,00,000
				24	voted	Plan	12,000
				25	voted	Plan	8,88,000
				26	voted	Plan	4,50,000
NOVEMBER	2024	49	First	1	voted	Plan	19,00,000
				2	voted	Plan	1,77,500
				4	voted	Plan	1,06,150
DECEMBER	2024	49	First	1	voted	Plan	12,000
			Second	9	voted	Plan	11,27,500
JANUARY	2025	49	First	6	voted	Plan	12,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (67004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
FEBRUARY 2025	49	Second	13	voted	Plan	34,20,000
			14	voted	Plan	32,500
			19	voted	Plan	50,000
			22	voted	Plan	10,000
MARCH 2025	49	Second	19	voted	Plan	1,00,000
			39	voted	Plan	57,500
			40	voted	Plan	35,17,500
			46	voted	Plan	8,64,000
			53	voted	Plan	6,32,000
JUNE 2025	49	Second	19	voted	Plan	49,980
			4	voted	Plan	60,000
JULY 2025	49	Second	17	voted	Plan	16,05,000
AUGUST 2025	49	First	9	voted	Plan	20,32,500
SEPTEMBER 2025	49	First	9	voted	Plan	12,000
		Second	15	voted	Plan	9,84,000
NOVEMBER 2025	49	First	1	voted	Plan	50,000
DECEMBER 2025	49	Second	18	voted	Plan	33,40,000
			21	voted	Plan	18,80,000
JANUARY 2026	49	First	1	voted	Plan	37,95,000
		Second	39	voted	Plan	2,40,000
FEBRUARY 2026	49	First	2	voted	Plan	3,70,000
MARCH 2026	49	First	2	voted	Plan	1,50,000
		Second	31	voted	Plan	36,75,000
			37	voted	Plan	4,50,000
			44	voted	Plan	22,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2008	83	Second	174	voted	Plan	8,19,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (67004687)SIDDHARTH NAGAR					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
NOVEMBER 2024	79	First	3	voted	Plan	18,00,000
FEBRUARY 2025	79	First	2	voted	Plan	1,89,000
			4	voted	Plan	12,98,312
MARCH 2025	79	Second	10	voted	Plan	79,624
			11	voted	Plan	1,25,970
			50	voted	Plan	1,00,000
			76	voted	Plan	4,69,159
			77	voted	Plan	23,457
OCTOBER 2025	79	First	2	voted	Plan	18,00,000
		Second	18	voted	Plan	6,55,934
			19	voted	Plan	3,80,660
NOVEMBER 2025	79	First	2	voted	Plan	9,88,300
			4	voted	Plan	2,50,000
		Second	13	voted	Plan	2,02,971
DECEMBER 2025	79	First	1	voted	Plan	24,576
			5	voted	Plan	1,05,224
JANUARY 2026	79	First	10	voted	Plan	15,000
FEBRUARY 2026	79	Second	36	voted	Plan	18,990
			37	voted	Plan	2,01,960
			38	voted	Plan	3,95,200
MARCH 2026	79	Second	13	voted	Plan	3,74,600
			23	voted	Plan	47,250
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2025	83	First	3	voted	Plan	1,58,800
MARCH 2025	83	Second	12	voted	Plan	7,940
NOVEMBER 2025	83	First	8	voted	Plan	1,46,979
JANUARY 2026	83	First	12	voted	Plan	6,614

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (67004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER	2024	80	Second	10	voted	Plan	1,57,15,000
				11	voted	Plan	39,82,950
				13	voted	Plan	24,93,000
MARCH	2025	80	Second	15	voted	Plan	1,91,10,000
				32	voted	Plan	78,57,486
				51	voted	Plan	7,60,000
				59	voted	Plan	57,40,000
				60	voted	Plan	23,60,124
				62	voted	Plan	35,000
				79	voted	Plan	97,000
				80	voted	Plan	2,58,387
				87	voted	Plan	49,800
				93	voted	Plan	4,800
				95	voted	Plan	1,20,000
DECEMBER	2025	80	Second	20	voted	Plan	20,60,000
JANUARY	2026	80	Second	48	voted	Plan	58,710
FEBRUARY	2026	80	Second	28	voted	Plan	25,000
MARCH	2026	80	Second	12	voted	Plan	36,000
				25	voted	Plan	1,60,20,000
				26	voted	Plan	39,37,983
				27	voted	Plan	66,57,645
				39	voted	Plan	20,40,000
				60	voted	Plan	1,25,000
				67	voted	Plan	1,91,40,000
				68	voted	Plan	1,24,80,000
				70	voted	Plan	14,00,000
				84	voted	Plan	1,98,60,000
				86	voted	Plan	1,26,54,642
				87	voted	Plan	2,13,94,230

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	22,95,75,516
NO OF VOUCHERS:	127

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (67004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2024	51	Second	10	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000
			Second	24	voted	Plan	19,084
SEPTEMBER	2024	51	First	2	voted	Plan	50,000
OCTOBER	2024	51	Second	19	voted	Plan	18,955
				27	voted	Plan	1,00,000
NOVEMBER	2024	51	Second	30	voted	Plan	50,000
JANUARY	2025	51	First	1	voted	Plan	50,000
				2	voted	Plan	6,185
FEBRUARY	2025	51	Second	5	voted	Plan	25,844
				7	voted	Plan	1,00,000
MARCH	2025	51	Second	14	voted	Plan	36
				15	voted	Plan	44,962
MAY	2025	51	First	4	voted	Plan	50,000
JUNE	2025	51	First	1	voted	Plan	1,00,000
				2	voted	Plan	7,379
			Second	12	voted	Plan	19,403
AUGUST	2025	51	First	1	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	1	voted	Plan	25,469
				2	voted	Plan	50,000
			Second	15	voted	Plan	5,650
OCTOBER	2025	51	Second	6	voted	Plan	8,730
				9	voted	Plan	50,000
NOVEMBER	2025	51	First	6	voted	Plan	50,000
DECEMBER	2025	51	First	4	voted	Plan	50,000
				7	voted	Plan	30,822
FEBRUARY	2026	51	Second	13	voted	Plan	18,897
				15	voted	Plan	50,000
				4	voted	Plan	1,00,000
MARCH	2026	51	Second	11	voted	Plan	21,435
				12	voted	Plan	19,899
				4	voted	Plan	13,734
				5	voted	Plan	28,582
APRIL	2026	51	Second	5	voted	Plan	50,000
MAY	2026	51	First	4	voted	Plan	1,193

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				15,66,259		
NO OF VOUCHERS:				35		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SIDDHARTH NAGAR (67)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (67004182)SIDDHARTHNAGAR					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
MARCH	2025	5	Second	12	voted	Plan	2,00,000
AUGUST	2025	5	First	1	voted	Plan	1,00,000
NOVEMBER	2025	5	First	1	voted	Plan	50,000
FEBRUARY	2026	5	First	1	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (67002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
FEBRUARY 2025	81	Second	7	voted	Plan	21,430
MARCH 2025	81	Second	26	voted	Plan	21,430
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
OCTOBER 2024	3	Second	9	voted	Plan	5,25,000
NOVEMBER 2024	3	Second	1	voted	Plan	75,000
			3	voted	Plan	11,25,000
DECEMBER 2024	3	First	2	voted	Plan	19,78,125
		Second	4	voted	Plan	13,23,086
JANUARY 2025	3	First	2	voted	Plan	7,00,000
		Second	4	voted	Plan	50,000
			6	voted	Plan	16,000
			7	voted	Plan	49,000
			9	voted	Plan	18,50,000
FEBRUARY 2025	3	First	2	voted	Plan	20,000
		Second	10	voted	Plan	10,00,000
			5	voted	Plan	9,87,500
			9	voted	Plan	5,25,000
MARCH 2025	3	Second	10	voted	Plan	2,50,000
			11	voted	Plan	7,50,000
			16	voted	Plan	75,000
			18	voted	Plan	20,000
			21	voted	Plan	14,792
			5	voted	Plan	2,02,490
JUNE 2025	3	Second	2	voted	Plan	2,50,000
			3	voted	Plan	22,85,000
			4	voted	Plan	50,000
JULY 2025	3	First	2	voted	Plan	9,47,000
		Second	5	voted	Plan	14,30,000
AUGUST 2025	3	Second	6	voted	Plan	3,75,000
SEPTEMBER 2025	3	Second	3	voted	Plan	12,50,000
OCTOBER 2025	3	Second	10	voted	Plan	1,04,969
			13	voted	Plan	22,75,000
NOVEMBER 2025	3	Second	4	voted	Plan	19,25,000
			5	voted	Plan	3,75,000
DECEMBER 2025	3	Second	5	voted	Plan	41,27,495
			7	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SIDDHARTH NAGAR (67)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (67002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2026	3	Second	1	voted	Plan	9,62,500
			11	voted	Plan	11,77,378
			7	voted	Plan	30,000
			8	voted	Plan	19,93,500
FEBRUARY 2026	3	First	5	voted	Plan	15,64,375
		Second	11	voted	Plan	42,000
			7	voted	Plan	8,52,366
			9	voted	Plan	39,999
MARCH 2026	3	First	1	voted	Plan	4,37,368
			2	voted	Plan	4,749
		Second	10	voted	Plan	1,91,076
			15	voted	Plan	8,638
			18	voted	Plan	6,000
			22	voted	Plan	58,58,434

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,06,11,700
NO OF VOUCHERS:	53

GRAND TOTAL OF SIDDHARTH NAGAR (67) (NON RECURRING GIA)

TOTAL AMOUNT:	97,39,10,052
NO OF VOUCHERS:	519

TREASURY	SITAPUR (46)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (46004183)SITAPUR					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
DECEMBER 2025	37	First	1	voted	Plan	50,00,000
			2	voted	Plan	60,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,10,00,000
NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2055					
DDO NAME	SENIOR SUPERINTENDENT OF POLICE (46002551)SITAPUR					
CCO NAME & C	Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow					
FEBRUARY 2026	26	Second	163	voted	Plan	27,280

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	27,280
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2075					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	Secretary, Food and Logistics Department, Government of Uttar Pradesh.					
MAY	2003	21	First	1	voted	N Plan
						196

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (46004733)District Soldier Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
JULY	2025	87	Second	1	voted	Plan	1,44,000
SEPTEMBER	2025	87	Second	1	voted	Plan	1,44,000
DECEMBER	2025	87	First	1	voted	Plan	1,44,000
MARCH	2026	87	Second	1	voted	Plan	1,44,000
				2	voted	Plan	9,000
				3	voted	Plan	58,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,43,196
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	DISTRICT EXCISE OFFICER (46002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2003	71	First	1293	voted	N Plan
						20,46,638

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (46004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2024	72	First	4	voted	Plan	3,15,000
JANUARY 2025	72	First	10	voted	Plan	3,15,000
FEBRUARY 2025	72	First	13	voted	Plan	3,15,000
MARCH 2025	72	First	18	voted	Plan	3,15,000
		Second	52	voted	Plan	35,87,700
MAY 2025	72	Second	21	voted	Plan	3,15,000
			23	voted	Plan	5,25,000
			60	voted	Plan	3,38,709
AUGUST 2025	72	First	21	voted	Plan	5,25,000
		Second	87	voted	Plan	5,25,000
SEPTEMBER 2025	72	Second	29	voted	Plan	72,98,280
OCTOBER 2025	72	Second	29	voted	Plan	5,25,000
NOVEMBER 2025	72	First	12	voted	Plan	5,25,000
DECEMBER 2025	72	First	9	voted	Plan	5,25,000
JANUARY 2026	72	First	24	voted	Plan	5,25,000
FEBRUARY 2026	72	First	23	voted	Plan	5,25,000
		Second	47	voted	Plan	2,40,000
			56	voted	Plan	5,25,000
MARCH 2026	72	Second	115	voted	Plan	7,47,460
			73	voted	Plan	14,93,400
APRIL 2026	72	Second	23	voted	Plan	5,25,000
			31	voted	Plan	5,25,000
MAY 2026	72	Second	22	voted	Plan	28,34,130

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (46004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
JANUARY 2025	48	First	28	voted	Plan	7,40,437
MARCH 2025	48	Second	41	voted	Plan	5,37,595
JULY 2025	48	Second	91	voted	Plan	5,06,574
			93	voted	Plan	2,22,989
SEPTEMBER 2025	48	Second	37	voted	Plan	7,20,192
JANUARY 2026	48	Second	42	voted	Plan	4,32,198
FEBRUARY 2026	48	First	21	voted	Plan	2,92,383
MARCH 2026	48	First	10	voted	Plan	3,63,875
		Second	124	voted	Plan	4,27,183
			34	voted	Plan	1,92,089
MAY 2026	48	Second	25	voted	Plan	4,86,948

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (46004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
JANUARY	2024	71	Second	56	voted	Plan	99,52,587
				58	voted	Plan	9,65,806
FEBRUARY	2024	71	Second	56	voted	Plan	34,361
				67	voted	Plan	54,77,178
				91	voted	Plan	6,20,247
				92	voted	Plan	81,820
MARCH	2024	71	First	25	voted	Plan	3,91,900
			Second	118	voted	Plan	18,58,093
				135	voted	Plan	2,362
				155	voted	Plan	81,820
				157	voted	Plan	25,897
				159	voted	Plan	25,25,000
				190	voted	Plan	74,103
				74	voted	Plan	1,09,21,103
				75	voted	Plan	1,35,46,242
MAY	2024	71	First	28	voted	Plan	86,260
				4	voted	Plan	1,09,67,415
			Second	47	voted	Plan	1,09,41,662
JUNE	2024	71	Second	24	voted	Plan	1,09,59,348
JULY	2024	71	Second	74	voted	Plan	54,84,002
AUGUST	2024	71	Second	79	voted	Plan	1,09,26,590
				81	voted	Plan	80,630
OCTOBER	2024	71	Second	35	voted	Plan	26,010
				39	voted	Plan	1,09,24,185
				42	voted	Plan	1,10,34,673
				46	voted	Plan	21,367
				47	voted	Plan	2,51,49,120
				60	voted	Plan	3,91,65,000
				90	voted	Plan	1,09,54,512
				93	voted	Plan	4,36,500
NOVEMBER	2024	71	First	4	voted	Plan	35,493
DECEMBER	2024	71	Second	35	voted	Plan	1,08,88,011
JANUARY	2025	71	Second	33	voted	Plan	1,09,26,446
FEBRUARY	2025	71	Second	15	voted	Plan	51,66,500
				19	voted	Plan	54,32,668
				36	voted	Plan	1,29,390
MARCH	2025	71	First	4	voted	Plan	3,91,65,000
			Second	125	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (46004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	71	Second	126	voted	Plan 8,470
				132	voted	Plan 14,27,937
				133	voted	Plan 5,54,917
				142	voted	Plan 3,48,694
				145	voted	Plan 1,29,390
				146	voted	Plan 1,39,16,520
				150	voted	Plan 38,79,270
				151	voted	Plan 12,93,090
				38	voted	Plan 1,09,60,325
				40	voted	Plan 4,43,327
				50	voted	Plan 81,562
				56	voted	Plan 1,09,85,317
				57	voted	Plan 1,16,25,000
				88	voted	Plan 1,00,000
				89	voted	Plan 2,70,21,312
MAY	2025	71	First	12	voted	Plan 1,08,83,840
			Second	25	voted	Plan 1,08,89,003
JUNE	2025	71	Second	33	voted	Plan 1,08,68,451
JULY	2025	71	Second	49	voted	Plan 54,59,003
				74	voted	Plan 1,10,860
				76	voted	Plan 2,04,96,000
AUGUST	2025	71	Second	45	voted	Plan 1,08,47,092
				76	voted	Plan 1,68,99,000
SEPTEMBER	2025	71	Second	26	voted	Plan 2,60,85,216
OCTOBER	2025	71	First	15	voted	Plan 1,08,42,493
			Second	22	voted	Plan 1,08,41,338
				37	voted	Plan 58,650
NOVEMBER	2025	71	First	29	voted	Plan 1,28,91,998
				5	voted	Plan 3,57,000
			Second	34	voted	Plan 1,07,98,707
DECEMBER	2025	71	Second	38	voted	Plan 1,06,60,971
JANUARY	2026	71	First	1	voted	Plan 7,08,094
				2	voted	Plan 3,73,95,000
				38	voted	Plan 50,74,500
				40	voted	Plan 14,36,297
			Second	46	voted	Plan 2,60,85,216
				47	voted	Plan 1,11,360
FEBRUARY	2026	71	First	5	voted	Plan 1,09,64,063

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (46004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	42	voted	Plan	53,76,335
			54	voted	Plan	1,07,74,643
			70	voted	Plan	15,300
MARCH 2026	71	Second	105	voted	Plan	38,337
			107	voted	Plan	84,84,052
			108	voted	Plan	13,91,720
			19	voted	Plan	1,41,31,650
			20	voted	Plan	1,59,75,000
			24	voted	Plan	28,26,330
			53	voted	Plan	30,600
			62	voted	Plan	1,11,100
			72	voted	Plan	1,83,197
APRIL 2026	71	Second	30	voted	Plan	1,07,71,881
MAY 2026	71	Second	23	voted	Plan	1,93,60,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	59	voted	Plan	1,67,35,000
MARCH 2025	83	First	6	voted	Plan	1,67,35,000
AUGUST 2025	83	Second	72	voted	Plan	1,38,51,000
JANUARY 2026	83	First	3	voted	Plan	1,34,68,000
MARCH 2026	83	Second	130	voted	Plan	29,80,742
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				78,31,07,251		
NO OF VOUCHERS:				130		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2203					
DDO NAME		JOINT DIRECTOR (46004110)JAWAHAR LAL NEHRU POLYTECHNIC					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
MARCH	2024	47	Second	6	voted	Plan	96,000
MARCH	2025	47	Second	3	voted	Plan	96,000
SEPTEMBER	2025	47	Second	4	voted	Plan	1,00,000
MARCH	2026	47	Second	6	voted	Plan	1,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					3,92,000		
NO OF VOUCHERS:					4		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2204					
DDO NAME		SPORTS OFFICER (46002442)SITAPUR					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
MARCH	2025	22	Second	50	voted	Plan	32,100
NOVEMBER	2025	22	Second	8	voted	Plan	32,100
DECEMBER	2025	22	Second	7	voted	Plan	33,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	97,200
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (46004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2026	79	Second	184	voted	Plan	21,60,000
				185	voted	Plan	40,000
				74	voted	Plan	24,80,000
MAY	2026	79	Second	31	voted	Plan	10,00,000
				32	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2026	80	First	10	voted	Plan	3,49,492
				9	voted	Plan	3,46,522
			Second	158	voted	Plan	35,049
				159	voted	Plan	34,719
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY	2026	83	First	20	voted	Plan	24,80,000
MARCH	2026	83	First	5	voted	Plan	60,40,000
			Second	133	voted	Plan	13,20,000
				186	voted	Plan	3,20,000
				198	voted	Plan	1,60,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,67,85,782
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2235					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2002	49	First	247	voted	Plan	12,800
				248	voted	Plan	15,900
AUGUST	2005	49	Second	52	voted	Plan	4,82,184
CCO NAME & C		SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
NOVEMBER	2007	43	Second	27	voted	N Plan	5,000
CCO NAME & C		Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
APRIL	2008	42	First	1	voted	N Plan	80
MAY	2008	42	Second	8	voted	N Plan	10,822
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER	2003	83	Second	131	voted	Plan	60,000
MARCH	2006	83	Second	374	voted	Plan	17,832

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (46004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
DECEMBER 2024	79	Second	23	voted	Plan	6,00,000
JANUARY 2025	79	First	10	voted	Plan	6,00,000
FEBRUARY 2025	79	Second	45	voted	Plan	90,000
			49	voted	Plan	5,37,040
MARCH 2025	79	Second	133	voted	Plan	3,23,928
			136	voted	Plan	83,350
			43	voted	Plan	11,09,095
			87	voted	Plan	90,550
			88	voted	Plan	12,23,728
			90	voted	Plan	74,210
			91	voted	Plan	1,28,000
SEPTEMBER 2025	79	Second	24	voted	Plan	12,00,000
OCTOBER 2025	79	First	22	voted	Plan	6,00,000
NOVEMBER 2025	79	Second	13	voted	Plan	25,000
			15	voted	Plan	2,69,700
			28	voted	Plan	10,22,606
			29	voted	Plan	9,48,540
			31	voted	Plan	2,48,000
DECEMBER 2025	79	Second	15	voted	Plan	12,59,400
			17	voted	Plan	5,24,700
			18	voted	Plan	5,02,440
JANUARY 2026	79	Second	39	voted	Plan	4,95,000
FEBRUARY 2026	79	First	11	voted	Plan	1,68,550
MARCH 2026	79	First	3	voted	Plan	6,15,834
		Second	123	voted	Plan	19,942
			124	voted	Plan	5,14,800
			134	voted	Plan	1,16,980
			23	voted	Plan	10,48,500
			62	voted	Plan	17,000
			77	voted	Plan	44,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	135	voted	Plan	5,100
			42	voted	Plan	7,36,125
			84	voted	Plan	38,790
			93	voted	Plan	1,25,972
MARCH 2026	83	Second	78	voted	Plan	5,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (46004031)SITAPUR					
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
DECEMBER 2024	42	First	1	voted	Plan	3,30,000
MARCH 2025	42	Second	92	voted	Plan	13,330
JUNE 2025	42	Second	25	voted	Plan	17,575
			26	voted	Plan	5,400
JULY 2025	42	Second	44	voted	Plan	6,25,000
DECEMBER 2025	42	Second	38	voted	Plan	7,304
			39	voted	Plan	5,235

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (46004183)SITAPUR					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
OCTOBER 2025	37	Second	41	voted	Plan	28,79,000
DECEMBER 2025	37	Second	25	voted	Plan	28,79,000
JANUARY 2026	37	Second	63	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT					
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.					
SEPTEMBER 2025	43	Second	28	voted	Plan	10,000
NOVEMBER 2025	43	First	6	voted	Plan	10,000
DECEMBER 2025	43	Second	26	voted	Plan	10,000
			27	voted	Plan	10,000
JANUARY 2026	43	Second	38	voted	Plan	10,000
FEBRUARY 2026	43	Second	37	voted	Plan	10,000
MARCH 2026	43	Second	16	voted	Plan	10,000
			33	voted	Plan	20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		SITAPUR (46)						
MAJOR HD		2235						
DDO NAME		DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE						
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
FEBRUARY	2024	49	Second	24	voted	Plan	15,07,500	
				25	voted	Plan	11,85,000	
				26	voted	Plan	14,90,000	
				27	voted	Plan	15,00,000	
				28	voted	Plan	15,15,000	
				31	voted	Plan	8,50,000	
				32	voted	Plan	3,30,000	
				33	voted	Plan	15,00,000	
MARCH	2024	49	First	19	voted	Plan	25,000	
				20	voted	Plan	25,000	
				21	voted	Plan	18,500	
				22	voted	Plan	15,000	
				23	voted	Plan	15,000	
				24	voted	Plan	4,000	
				Second	115	voted	Plan	4,20,000
					116	voted	Plan	11,92,500
			117		voted	Plan	3,90,000	
			118		voted	Plan	6,30,000	
			119		voted	Plan	5,82,500	
			120		voted	Plan	7,50,000	
			121		voted	Plan	7,27,500	
			122		voted	Plan	7,50,000	
			123	voted	Plan	7,35,000		
			124	voted	Plan	7,42,500		
			125	voted	Plan	22,80,000		
			139	voted	Plan	3,750		
			35	voted	Plan	97,500		
			67	voted	Plan	17,99,550		
74	voted	Plan	7,500					
78	voted	Plan	6,290					
79	voted	Plan	17,460					
AUGUST	2024	49	Second	15	voted	Plan	7,35,000	
				16	voted	Plan	12,22,500	
				17	voted	Plan	3,87,500	
				18	voted	Plan	6,22,500	
				19	voted	Plan	5,92,500	
				20	voted	Plan	6,97,500	
				21	voted	Plan	7,05,000	

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2024	49	Second	22	voted	Plan	7,12,500
				23	voted	Plan	7,35,000
				24	voted	Plan	5,77,500
OCTOBER	2024	49	Second	17	voted	Plan	3,82,500
				18	voted	Plan	6,15,000
				19	voted	Plan	7,27,500
				20	voted	Plan	5,90,000
				21	voted	Plan	6,60,000
				22	voted	Plan	11,55,000
				23	voted	Plan	5,70,000
				24	voted	Plan	7,05,000
				25	voted	Plan	7,00,000
				26	voted	Plan	7,35,000
NOVEMBER	2024	49	First	47	voted	Plan	20,44,000
				10	voted	Plan	7,10,000
				11	voted	Plan	7,50,000
				12	voted	Plan	7,50,000
FEBRUARY	2025	49	Second	9	voted	Plan	8,85,000
				28	voted	Plan	1,01,000
				33	voted	Plan	5,85,000
				34	voted	Plan	7,50,000
				35	voted	Plan	7,25,000
				36	voted	Plan	11,50,000
				37	voted	Plan	7,00,000
				38	voted	Plan	3,82,500
				39	voted	Plan	7,22,500
				40	voted	Plan	6,60,000
				41	voted	Plan	6,85,000
				42	voted	Plan	6,15,000
				43	voted	Plan	5,70,000
				46	voted	Plan	1,00,000
MARCH	2025	49	First	47	voted	Plan	37,500
				48	voted	Plan	13,750
				1	voted	Plan	2,10,000
				10	voted	Plan	2,050
				11	voted	Plan	15,600
				14	voted	Plan	5,500
			8	voted	Plan	14,580	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	First	9	voted	Plan 7,500
			Second	100	voted	Plan 5,00,000
				101	voted	Plan 5,00,000
				102	voted	Plan 4,10,000
				103	voted	Plan 7,50,000
				104	voted	Plan 2,45,000
				105	voted	Plan 3,90,000
				106	voted	Plan 3,80,000
				107	voted	Plan 4,80,000
				108	voted	Plan 2,10,000
				109	voted	Plan 3,60,000
				110	voted	Plan 7,20,000
				111	voted	Plan 6,70,000
				112	voted	Plan 6,37,500
				144	voted	Plan 1,98,000
				149	voted	Plan 3,50,000
				150	voted	Plan 3,75,000
				151	voted	Plan 2,05,000
				152	voted	Plan 1,95,000
				153	voted	Plan 1,00,000
				154	voted	Plan 1,90,000
				155	voted	Plan 2,50,000
				156	voted	Plan 1,22,500
				157	voted	Plan 2,40,000
				158	voted	Plan 2,92,500
				159	voted	Plan 87,500
				160	voted	Plan 2,50,000
				161	voted	Plan 1,05,000
				58	voted	Plan 99,000
				65	voted	Plan 2,79,370
				70	voted	Plan 20,20,000
				71	voted	Plan 8,80,000
				72	voted	Plan 5,40,000
				73	voted	Plan 87,500
				74	voted	Plan 10,55,000
				75	voted	Plan 4,42,500
				76	voted	Plan 1,85,000
				94	voted	Plan 2,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY		SITAPUR (46)						
MAJOR HD		2235						
DDO NAME		DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE						
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2025	49	Second	95	voted	Plan	2,00,000	
				96	voted	Plan	1,75,000	
				97	voted	Plan	1,85,000	
				98	voted	Plan	7,00,000	
				99	voted	Plan	5,85,000	
JUNE	2025	49	First	11	voted	Plan	92,500	
				12	voted	Plan	1,45,000	
			Second	20	voted	Plan	7,27,500	
JULY	2025	49	First	21	voted	Plan	3,52,500	
				1	voted	Plan	1,35,000	
				10	voted	Plan	7,35,000	
				11	voted	Plan	3,60,000	
				12	voted	Plan	97,500	
				14	voted	Plan	1,95,000	
				15	voted	Plan	10,87,500	
				2	voted	Plan	8,57,500	
				3	voted	Plan	4,27,500	
				4	voted	Plan	2,40,000	
				5	voted	Plan	1,72,500	
				6	voted	Plan	67,500	
				7	voted	Plan	1,42,500	
				8	voted	Plan	3,00,000	
				9	voted	Plan	9,85,000	
				Second	30	voted	Plan	30,000
				31	voted	Plan	30,000	
				32	voted	Plan	17,80,000	
				33	voted	Plan	3,72,500	
				34	voted	Plan	75,000	
35	voted	Plan	52,500					
36	voted	Plan	37,500					
45	voted	Plan	5,17,500					
46	voted	Plan	14,17,500					
47	voted	Plan	6,65,000					
SEPTEMBER	2025	49	Second	22	voted	Plan	18,60,000	
				32	voted	Plan	9,35,000	
				33	voted	Plan	10,25,000	
				34	voted	Plan	8,10,000	
				35	voted	Plan	3,05,000	

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2025	49	Second	36	voted	Plan	2,02,500
			37	voted	Plan	3,95,000
OCTOBER 2025	49	First	10	voted	Plan	37,500
			11	voted	Plan	4,52,500
			12	voted	Plan	2,25,000
			13	voted	Plan	4,45,000
			14	voted	Plan	2,70,000
			15	voted	Plan	2,02,500
			16	voted	Plan	1,95,000
			17	voted	Plan	90,000
			18	voted	Plan	82,500
			19	voted	Plan	67,500
			2	voted	Plan	8,00,000
			20	voted	Plan	45,000
			21	voted	Plan	37,500
			3	voted	Plan	11,92,500
			4	voted	Plan	3,60,000
			5	voted	Plan	19,27,500
			6	voted	Plan	2,75,000
			7	voted	Plan	5,75,000
			8	voted	Plan	4,57,500
			9	voted	Plan	14,20,000
JANUARY 2026	49	Second	23	voted	Plan	14,25,000
			24	voted	Plan	18,12,000
			25	voted	Plan	45,000
			26	voted	Plan	67,500
			27	voted	Plan	97,500
			28	voted	Plan	65,000
			29	voted	Plan	42,500
			40	voted	Plan	6,70,000
			41	voted	Plan	3,37,500
			42	voted	Plan	8,30,000
			43	voted	Plan	2,92,500
			44	voted	Plan	2,67,500
			45	voted	Plan	2,02,500
			46	voted	Plan	9,55,000
			47	voted	Plan	3,65,000
			48	voted	Plan	5,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	Second	49	voted	Plan	20,27,500
				50	voted	Plan	13,70,000
				51	voted	Plan	10,20,000
				52	voted	Plan	2,57,500
				53	voted	Plan	5,77,500
				54	voted	Plan	1,10,000
				55	voted	Plan	3,15,000
				56	voted	Plan	2,10,000
				57	voted	Plan	9,65,000
				58	voted	Plan	4,15,000
				59	voted	Plan	4,17,500
FEBRUARY	2026	49	First	10	voted	Plan	1,01,000
			Second	39	voted	Plan	1,99,990
MARCH	2026	49	Second	100	voted	Plan	7,20,000
				101	voted	Plan	8,70,000
				102	voted	Plan	9,32,500
				103	voted	Plan	14,20,000
				104	voted	Plan	21,32,500
				105	voted	Plan	2,02,500
				106	voted	Plan	6,45,000
				107	voted	Plan	5,62,500
				108	voted	Plan	3,37,500
				109	voted	Plan	10,37,500
				110	voted	Plan	1,57,500
				111	voted	Plan	9,45,000
				139	voted	Plan	7,90,000
				142	voted	Plan	2,20,000
				143	voted	Plan	75,000
				20	voted	Plan	38,500
				21	voted	Plan	2,45,900
				36	voted	Plan	40,000
				37	voted	Plan	15,400
				42	voted	Plan	2,24,900
				85	voted	Plan	67,500
				86	voted	Plan	35,928
				88	voted	Plan	3,22,500
				89	voted	Plan	3,75,000
				90	voted	Plan	2,92,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SITAPUR (46)						
MAJOR HD	2235						
DDO NAME	DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2026	49	Second	91	voted	Plan	4,32,500
				92	voted	Plan	1,07,500
				93	voted	Plan	4,95,000
				94	voted	Plan	52,500
				95	voted	Plan	60,000
				96	voted	Plan	14,62,500
				97	voted	Plan	3,15,000
				98	voted	Plan	2,10,000
				99	voted	Plan	3,07,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2024	80	First	5	voted	Plan	3,90,000
		Second	13	voted	Plan	34,27,746
			14	voted	Plan	46,74,992
			15	voted	Plan	46,40,104
			16	voted	Plan	15,048
			22	voted	Plan	1,88,00,000
			23	voted	Plan	1,38,40,000
			30	voted	Plan	1,21,80,000
			36	voted	Plan	31,939
			37	voted	Plan	25,000
			38	voted	Plan	25,000
			39	voted	Plan	50,000
			40	voted	Plan	75,000
MARCH 2024	80	First	1	voted	Plan	17,74,080
			2	voted	Plan	24,05,760
			3	voted	Plan	23,83,360
			4	voted	Plan	2,950
		Second	28	voted	Plan	64,40,000
			38	voted	Plan	1,01,90,000
			39	voted	Plan	65,10,000
			40	voted	Plan	1,19,05,000
			43	voted	Plan	13,03,680
			44	voted	Plan	16,22,292
			45	voted	Plan	3,762
			46	voted	Plan	3,762
			47	voted	Plan	29,56,758
			48	voted	Plan	25,20,658
			49	voted	Plan	15,23,200
			50	voted	Plan	6,54,080
			51	voted	Plan	1,79,200
			86	voted	Plan	1,80,000
OCTOBER 2024	80	Second	37	voted	Plan	2,40,000
JANUARY 2025	80	First	1	voted	Plan	47,60,000
		Second	34	voted	Plan	1,12,00,000
FEBRUARY 2025	80	First	7	voted	Plan	44,45,000
		Second	17	voted	Plan	1,60,000
MARCH 2025	80	First	2	voted	Plan	30,59,760
			3	voted	Plan	83,73,200

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	Second	113	voted	Plan	16,851
				114	voted	Plan	79,840
				115	voted	Plan	33,120
				116	voted	Plan	19,068
				118	voted	Plan	4,40,000
				122	voted	Plan	1,008
				124	voted	Plan	30,054
				125	voted	Plan	39,950
				126	voted	Plan	26,005
				127	voted	Plan	33,62,259
				128	voted	Plan	91,34,400
				137	voted	Plan	2,00,000
				32	voted	Plan	58,10,000
				33	voted	Plan	1,22,70,000
				34	voted	Plan	96,60,000
				35	voted	Plan	61,40,000
				38	voted	Plan	2,20,000
				50	voted	Plan	60,000
SEPTEMBER	2025	80	Second	16	voted	Plan	1,20,000
				30	voted	Plan	11,20,000
NOVEMBER	2025	80	Second	16	voted	Plan	7,60,000
				22	voted	Plan	20,000
DECEMBER	2025	80	First	2	voted	Plan	16,875
				9	voted	Plan	36,600
			Second	21	voted	Plan	8,071
				29	voted	Plan	66,25,960
				30	voted	Plan	1,02,60,800
				31	voted	Plan	2,90,40,000
				34	voted	Plan	2,94,00,000
				35	voted	Plan	67,08,100
				36	voted	Plan	1,03,88,000
JANUARY	2026	80	First	11	voted	Plan	17,651
				12	voted	Plan	13,363
FEBRUARY	2026	80	First	8	voted	Plan	4,60,000
			Second	32	voted	Plan	49,927
				38	voted	Plan	13,473
				40	voted	Plan	3,00,000
				41	voted	Plan	68,450

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
FEBRUARY 2026	80	Second	42	voted	Plan	24,056
			43	voted	Plan	1,06,000
MARCH 2026	80	First	4	voted	Plan	20,40,000
			5	voted	Plan	4,65,460
			6	voted	Plan	7,20,800
			7	voted	Plan	22,40,000
		Second	137	voted	Plan	8,40,000
			147	voted	Plan	70,000
			148	voted	Plan	50,000
			149	voted	Plan	50,000
			160	voted	Plan	2,80,000
			165	voted	Plan	4,80,000
			59	voted	Plan	45,460
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2007	83	Second	383	voted	Plan	83,25,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (46004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
FEBRUARY 2024	60	Second	45	voted	Plan	2,00,000
MARCH 2024	60	Second	69	voted	Plan	5,00,000
			70	voted	Plan	1,00,000
JUNE 2024	60	Second	17	voted	Plan	1,00,000
SEPTEMBER 2024	60	Second	14	voted	Plan	1,00,000
OCTOBER 2024	60	Second	39	voted	Plan	1,00,000
MARCH 2025	60	Second	78	voted	Plan	1,67,000
JULY 2025	60	Second	54	voted	Plan	2,95,000
AUGUST 2025	60	Second	22	voted	Plan	1,00,000
FEBRUARY 2026	60	Second	48	voted	Plan	2,00,000
MARCH 2026	60	Second	172	voted	Plan	40,000
MAY 2026	60	First	4	voted	Plan	2,40,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	45,41,06,292
NO OF VOUCHERS:	400

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	Second	31	voted	Plan	1,00,000
			71	voted	Plan	2,556
SEPTEMBER 2025	51	First	17	voted	Plan	50,000
		Second	69	voted	Plan	5,578
NOVEMBER 2025	51	First	4	voted	Plan	50,000
		Second	23	voted	Plan	50,000
DECEMBER 2025	51	Second	14	voted	Plan	3,126
			15	voted	Plan	50,000
			27	voted	Plan	5,092
JANUARY 2026	51	Second	15	voted	Plan	1,678
FEBRUARY 2026	51	Second	25	voted	Plan	50,000
			5	voted	Plan	1,00,000
MARCH 2026	51	Second	44	voted	Plan	1,60,050
			6	voted	Plan	1,517
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				6,29,597		
NO OF VOUCHERS:				14		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2575					
DDO NAME	ADDITIONAL CHIEF OFFICER, DISTRICT PANCHAYAT (46006500)ADDITIONAL CHIEF OFFICER					
CCO NAME & C	CCO NOT AVAILABLE					
SEPTEMBER 2013	14	Second	1	voted	Plan	1,12,899
			2	voted	Plan	7,90,290
			3	voted	Plan	2,82,246
			4	voted	Plan	2,25,797
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				14,11,232		
NO OF VOUCHERS:				4		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (46004182)S.I.A.D. PROGRAMME					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	First	4	voted	Plan	6,00,000
MARCH 2025	5	Second	15	voted	Plan	5,00,000
JULY 2025	5	Second	3	voted	Plan	3,80,000
MARCH 2026	5	Second	1	voted	Plan	5,00,000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JANUARY 2024	3	First	1	voted	Plan	4,24,500
			3	voted	Plan	3,72,500
		Second	10	voted	Plan	6,50,000
			4	voted	Plan	59,210
			6	voted	Plan	6,000
			7	voted	Plan	6,25,000
			8	voted	Plan	1,59,123
FEBRUARY 2024	3	First	1	voted	Plan	5,00,000
			2	voted	Plan	2,13,889
		Second	3	voted	Plan	7,72,500
			4	voted	Plan	2,50,000
			5	voted	Plan	2,50,000
			6	voted	Plan	3,75,000
MARCH 2024	3	First	1	voted	Plan	62,500
			2	voted	Plan	2,50,000
			3	voted	Plan	6,25,000
			4	voted	Plan	11,25,000
			5	voted	Plan	48,608
		Second	11	voted	Plan	9,000
			12	voted	Plan	26,507
			15	voted	Plan	19,800
			16	voted	Plan	2,50,000
			18	voted	Plan	52,500
			19	voted	Plan	5,00,000
			20	voted	Plan	15,000
			22	voted	Plan	1,20,000
			26	voted	Plan	7,37,500
			31	voted	Plan	1,000
			36	voted	Plan	30,000
			40	voted	Plan	6,50,000
			41	voted	Plan	6,75,000
			42	voted	Plan	4,87,500
			43	voted	Plan	12,62,500
			44	voted	Plan	2,50,000
			45	voted	Plan	7,25,000
			47	voted	Plan	2,50,000
			49	voted	Plan	12,000
			50	voted	Plan	26,25,000

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(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2024	3	Second	52	voted	Plan	5,50,000
				56	voted	Plan	1,75,000
				8	voted	Plan	19,62,500
AUGUST	2024	3	Second	5	voted	Plan	13,399
				6	voted	Plan	17,50,000
SEPTEMBER	2024	3	First	4	voted	Plan	26,75,000
				5	voted	Plan	34,850
				6	voted	Plan	33,740
				8	voted	Plan	3,000
			Second	10	voted	Plan	7,500
				11	voted	Plan	87,990
				12	voted	Plan	10,000
				15	voted	Plan	35,018
				17	voted	Plan	9,190
				19	voted	Plan	13,62,500
OCTOBER	2024	3	First	1	voted	Plan	5,00,000
			Second	11	voted	Plan	13,650
				13	voted	Plan	6,250
				4	voted	Plan	13,75,000
				6	voted	Plan	26,950
				9	voted	Plan	15,00,000
NOVEMBER	2024	3	Second	4	voted	Plan	5,36,112
				5	voted	Plan	4,25,000
DECEMBER	2024	3	First	10	voted	Plan	1,50,000
				13	voted	Plan	3,03,950
				14	voted	Plan	1,25,000
				2	voted	Plan	1,25,000
				3	voted	Plan	8,75,000
				5	voted	Plan	4,000
				6	voted	Plan	2,50,000
			Second	17	voted	Plan	13,75,000
				18	voted	Plan	8,25,000
JANUARY	2025	3	First	2	voted	Plan	9,12,500
				6	voted	Plan	75,059
			Second	8	voted	Plan	9,200
				9	voted	Plan	24,700
FEBRUARY	2025	3	First	1	voted	Plan	5,00,000
			Second	10	voted	Plan	4,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SITAPUR (46)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
FEBRUARY	2025	3	Second	11	voted	Plan	3,02,632
				12	voted	Plan	1,25,000
				2	voted	Plan	6,87,500
				3	voted	Plan	15,500
				5	voted	Plan	1,78,624
				8	voted	Plan	25,50,000
				9	voted	Plan	13,00,000
MARCH	2025	3	First	1	voted	Plan	8,75,000
			Second	11	voted	Plan	241
				12	voted	Plan	1,650
				19	voted	Plan	47,000
				20	voted	Plan	1,25,000
				25	voted	Plan	10,49,675
				26	voted	Plan	3,000
				27	voted	Plan	2,25,000
				28	voted	Plan	2,00,000
				30	voted	Plan	2,50,000
				31	voted	Plan	7,50,000
				33	voted	Plan	2,50,000
				7	voted	Plan	50,000
				9	voted	Plan	16,000
JUNE	2025	3	Second	6	voted	Plan	2,50,000
				7	voted	Plan	18,75,000
				8	voted	Plan	5,00,000
				9	voted	Plan	7,62,500
JULY	2025	3	Second	4	voted	Plan	8,05,000
				6	voted	Plan	4,75,000
AUGUST	2025	3	First	1	voted	Plan	2,00,000
			Second	4	voted	Plan	1,85,359
				5	voted	Plan	59,867
				6	voted	Plan	10,00,000
SEPTEMBER	2025	3	First	1	voted	Plan	2,50,000
				2	voted	Plan	11,353
			Second	4	voted	Plan	7,48,250
				6	voted	Plan	4,00,000
OCTOBER	2025	3	Second	3	voted	Plan	25,000
				5	voted	Plan	13,72,375
NOVEMBER	2025	3	First	1	voted	Plan	3,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SITAPUR (46)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER 2025	3	First	2	voted	Plan	4,94,445
			3	voted	Plan	7,50,000
			4	voted	Plan	4,38,750
			5	voted	Plan	8,25,000
		Second	6	voted	Plan	16,77,500
			7	voted	Plan	1,25,000
			8	voted	Plan	11,23,882
DECEMBER 2025	3	Second	2	voted	Plan	10,81,169
			3	voted	Plan	6,40,810
			5	voted	Plan	2,00,000
JANUARY 2026	3	First	2	voted	Plan	18,75,000
			3	voted	Plan	8,28,947
		Second	4	voted	Plan	3,50,000
			5	voted	Plan	10,50,000
			6	voted	Plan	5,00,000
FEBRUARY 2026	3	First	2	voted	Plan	2,50,000
			3	voted	Plan	6,25,000
			4	voted	Plan	15,05,000
		Second	10	voted	Plan	14,50,000
MARCH 2026	3	Second	11	voted	Plan	7,49,775
			14	voted	Plan	7,23,684
			17	voted	Plan	2,456
			20	voted	Plan	25,000
			4	voted	Plan	46,311
			7	voted	Plan	2,74,180
			8	voted	Plan	11,99,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: 7,36,77,530

NO OF VOUCHERS: 144

GRAND TOTAL OF SITAPUR (46) (NON RECURRING GIA)

TOTAL AMOUNT: 1,34,18,77,360

NO OF VOUCHERS: 723

TREASURY	SONBHADRA (69)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (69004733)District Soldier					

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SONBHADRA (69)						
MAJOR HD	2075						
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (69004733)District Soldier Welfare and						
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW						
MARCH	2026	87	First	1	voted	Plan	54,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	54,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (69004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
DECEMBER 2023	72	First	5	voted	Plan	45,000
OCTOBER 2024	72	First	4	voted	Plan	45,000
			5	voted	Plan	45,000
		Second	28	voted	Plan	9,34,040
			30	voted	Plan	45,000
			37	voted	Plan	45,000
DECEMBER 2024	72	First	3	voted	Plan	45,000
			4	voted	Plan	45,000
JANUARY 2025	72	First	5	voted	Plan	45,000
			6	voted	Plan	45,000
FEBRUARY 2025	72	First	7	voted	Plan	45,000
			8	voted	Plan	45,000
MARCH 2025	72	Second	22	voted	Plan	45,000
			23	voted	Plan	45,000
			61	voted	Plan	9,34,040
			62	voted	Plan	6,88,500
JUNE 2025	72	Second	15	voted	Plan	1,50,000
			16	voted	Plan	1,50,000
AUGUST 2025	72	First	7	voted	Plan	1,23,387
			8	voted	Plan	1,23,387
SEPTEMBER 2025	72	First	4	voted	Plan	75,000
OCTOBER 2025	72	Second	13	voted	Plan	75,000
			14	voted	Plan	1,50,000
NOVEMBER 2025	72	Second	11	voted	Plan	75,000
			12	voted	Plan	75,000
DECEMBER 2025	72	First	1	voted	Plan	6,88,500
		Second	25	voted	Plan	75,000
			26	voted	Plan	75,000
JANUARY 2026	72	First	5	voted	Plan	1,50,000
FEBRUARY 2026	72	Second	30	voted	Plan	75,000
			7	voted	Plan	1,50,000
MARCH 2026	72	Second	64	voted	Plan	2,54,250
MAY 2026	72	First	4	voted	Plan	3,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SONBHADRA (69)						
MAJOR HD	2202						
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (69004139)MINORITY WELFARE DEPARTMENT						
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW						
JUNE	2023	48	Second	12	voted	Plan	2,78,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (69004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	Second	13	voted	Plan	1,18,46,656
				24	voted	Plan	1,22,95,000
				31	voted	Plan	45,400
JANUARY	2025	71	Second	12	voted	Plan	57,166
FEBRUARY	2025	71	First	11	voted	Plan	2,39,039
			Second	22	voted	Plan	2,13,899
				23	voted	Plan	68,100
MARCH	2025	71	First	2	voted	Plan	10,500
				4	voted	Plan	1,22,95,000
			Second	30	voted	Plan	1,39,07,640
				33	voted	Plan	29,66,000
				40	voted	Plan	1,37,81,280
				48	voted	Plan	8,07,320
				56	voted	Plan	1,36,75,000
				57	voted	Plan	68,100
				67	voted	Plan	11,55,600
				72	voted	Plan	7,17,734
				73	voted	Plan	8,31,413
				5	voted	Plan	1,17,35,729
			Second	12	voted	Plan	55,430
SEPTEMBER	2025	71	Second	10	voted	Plan	1,28,13,968
				26	voted	Plan	1,68,609
				27	voted	Plan	2,00,865
DECEMBER	2025	71	Second	11	voted	Plan	70,239
JANUARY	2026	71	First	7	voted	Plan	55,680
			Second	12	voted	Plan	1,26,65,662
				19	voted	Plan	74,34,000
FEBRUARY	2026	71	Second	21	voted	Plan	1,28,13,968
MARCH	2026	71	First	5	voted	Plan	1,42,598
				12	voted	Plan	1,83,09,180
			Second	15	voted	Plan	55,550
				21	voted	Plan	29,16,000
				22	voted	Plan	1,98,95,000
				27	voted	Plan	29,24,000
				28	voted	Plan	40,82,760
				30	voted	Plan	7,000
				31	voted	Plan	3,55,000
				53	voted	Plan	6,78,354

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (69004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	54	voted	Plan	6,76,403
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
OCTOBER 2024	81	Second	25	voted	Plan	99,65,000
MARCH 2025	81	First	5	voted	Plan	99,65,000
SEPTEMBER 2025	81	Second	30	voted	Plan	98,65,000
JANUARY 2026	81	Second	13	voted	Plan	98,65,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER 2024	83	Second	23	voted	Plan	72,17,540
MARCH 2025	83	First	6	voted	Plan	71,60,666
SEPTEMBER 2025	83	Second	29	voted	Plan	75,00,000
JANUARY 2026	83	Second	14	voted	Plan	66,38,670
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				26,74,72,822		
NO OF VOUCHERS:				81		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2203					
DDO NAME		DDO NAME NOT AVAILABLE (69006008)					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR					
DECEMBER	2024	47	First	1	voted	Plan	25,00,000
MARCH	2025	47	Second	7	voted	Plan	50,00,000
JULY	2025	47	First	2	voted	Plan	25,50,000
MARCH	2026	47	Second	17	voted	Plan	76,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					1,77,00,000		
NO OF VOUCHERS:					4		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (69002442)SPORTS DEPARTMENT					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
SEPTEMBER 2023	22	Second	2	voted	Plan	24,000
OCTOBER 2023	22	First	4	voted	Plan	4,000
NOVEMBER 2023	22	Second	1	voted	Plan	4,000
DECEMBER 2023	22	First	5	voted	Plan	4,000
JANUARY 2024	22	First	3	voted	Plan	4,000
			5	voted	Plan	14,900
			6	voted	Plan	18,200
			7	voted	Plan	18,500
			8	voted	Plan	27,200
FEBRUARY 2024	22	First	4	voted	Plan	4,000
		Second	12	voted	Plan	8,000
MARCH 2024	22	Second	3	voted	Plan	4,000
JUNE 2024	22	Second	5	voted	Plan	8,000
JULY 2024	22	First	3	voted	Plan	4,000
SEPTEMBER 2024	22	First	4	voted	Plan	8,000
OCTOBER 2024	22	First	1	voted	Plan	4,000
		Second	9	voted	Plan	4,000
JANUARY 2025	22	First	3	voted	Plan	8,000
FEBRUARY 2025	22	Second	6	voted	Plan	8,000
MARCH 2025	22	First	1	voted	Plan	4,000
		Second	17	voted	Plan	28,000
			18	voted	Plan	32,100
			19	voted	Plan	32,100
			20	voted	Plan	53,200
OCTOBER 2025	22	First	2	voted	Plan	24,000
NOVEMBER 2025	22	Second	4	voted	Plan	4,000
DECEMBER 2025	22	First	1	voted	Plan	4,000
JANUARY 2026	22	First	1	voted	Plan	4,000
FEBRUARY 2026	22	First	4	voted	Plan	4,000
		Second	17	voted	Plan	4,000
MARCH 2026	22	Second	18	voted	Plan	1,38,900
			5	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,15,100
NO OF VOUCHERS:	32

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (69004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2026	79	Second	12	voted	Plan	54,00,000
FEBRUARY 2026	79	First	3	voted	Plan	25,20,000
MARCH 2026	79	Second	50	voted	Plan	1,00,000
			58	voted	Plan	14,20,000
			77	voted	Plan	3,60,000
			85	voted	Plan	3,00,000
MAY 2026	79	Second	20	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (69004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2024	80	Second	218	voted	Plan	1,69,812
MARCH	2025	80	Second	98	voted	Plan	59,640
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	103	voted	Plan	1,40,000
				105	voted	Plan	1,40,000
MARCH	2026	83	First	1	voted	Plan	71,20,000
			Second	225	voted	Plan	60,000
				88	voted	Plan	20,000
				89	voted	Plan	5,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2225					
DDO NAME		SOCIAL WELFARE OFFICER (69004707)TRIBAL DEVELOPMENT DEPARTMENT					
CCO NAME & C		SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
MARCH	2024	81	First	3	voted	Plan	15,00,000
			Second	208	voted	Plan	77,10,000
MARCH	2025	81	Second	101	voted	Plan	7,28,700
				102	voted	Plan	1,82,000
				104	voted	Plan	42,85,494
				117	voted	Plan	20,19,222
				118	voted	Plan	4,29,100
				34	voted	Plan	10,75,000
MARCH	2026	81	Second	198	voted	Plan	6,61,500
				227	voted	Plan	31,12,830
				81	voted	Plan	8,50,000
				86	voted	Plan	71,30,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,80,73,298
NO OF VOUCHERS:	27

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (69004625)LABOUR OFFICE, PIPARI					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
DECEMBER 2025	76	Second	7	voted	Plan	2,01,000
			8	voted	Plan	2,15,600
FEBRUARY 2026	76	Second	26	voted	Plan	1,56,800
			27	voted	Plan	2,21,600
MARCH 2026	76	Second	62	voted	Plan	76,400
			63	voted	Plan	1,86,200
			64	voted	Plan	3,25,600
			65	voted	Plan	2,34,800
			69	voted	Plan	1,71,200
			70	voted	Plan	3,21,400
			72	voted	Plan	45,600
			73	voted	Plan	1,46,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	23,02,800
NO OF VOUCHERS:	12

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE (69008992)					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST	2008	49	First	5	voted	N Plan
						100

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2235					
DDO NAME		DEPUTY CONSERVATOR OF FOREST (69004257)FOREST DIVISION					
CCO NAME & C		Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2025	60	Second	84	voted	Plan	1,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SONBHADRA (69)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (69004031)SONBHADRA						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2024	42	Second	76	voted	Plan	47,630
MARCH	2025	42	Second	73	voted	Plan	49,937
SEPTEMBER	2025	42	Second	26	voted	Plan	7,300
OCTOBER	2025	42	Second	32	voted	Plan	7,45,500
NOVEMBER	2025	42	Second	11	voted	Plan	1,00,000
MARCH	2026	42	Second	82	voted	Plan	10,30,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MARCH	2007	83	Second	204	voted	Plan	71,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (69004183)SONEBHADRA					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
JANUARY 2026	37	Second	37	voted	Plan	28,79,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SONBHADRA (69)						
MAJOR HD	2235						
DDO NAME	DISTRICT MAGISTRATE (69004217)REVENUE DEPARTMENT						
CCO NAME & C	SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.						
MARCH	2026	43	Second	81	voted	Plan	10,000
				86	voted	Plan	10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (69004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2024	49	First	5	voted	Plan	1,00,000
FEBRUARY	2024	49	First	7	voted	Plan	1,50,000
				8	voted	Plan	90,000
				9	voted	Plan	97,500
MARCH	2024	49	First	10	voted	Plan	1,20,000
				11	voted	Plan	1,00,000
				12	voted	Plan	35,000
				8	voted	Plan	1,50,000
				9	voted	Plan	1,07,500
			Second	100	voted	Plan	1,02,500
				108	voted	Plan	5,86,875
				90	voted	Plan	5,48,000
				91	voted	Plan	5,28,000
				92	voted	Plan	5,04,000
				93	voted	Plan	5,04,000
				94	voted	Plan	1,32,500
				95	voted	Plan	1,20,000
				96	voted	Plan	1,20,000
				98	voted	Plan	1,05,000
JULY	2024	49	Second	17	voted	Plan	1,60,494
				18	voted	Plan	1,12,500
JANUARY	2025	49	Second	21	voted	Plan	1,20,000
				22	voted	Plan	1,17,500
				29	voted	Plan	5,48,000
				30	voted	Plan	6,84,000
				31	voted	Plan	7,44,000
FEBRUARY	2025	49	First	10	voted	Plan	61,000
				8	voted	Plan	1,50,000
				9	voted	Plan	1,50,000
MARCH	2025	49	Second	24	voted	Plan	99,887
				38	voted	Plan	4,92,000
				39	voted	Plan	7,20,000
				40	voted	Plan	6,60,000
				41	voted	Plan	1,45,000
				42	voted	Plan	1,47,500
JUNE	2025	49	First	12	voted	Plan	1,35,000
				13	voted	Plan	1,42,500
AUGUST	2025	49	First	3	voted	Plan	72,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (69004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	First	4	voted	Plan	50,000
SEPTEMBER 2025	49	Second	28	voted	Plan	6,68,000
			29	voted	Plan	4,32,000
			30	voted	Plan	5,88,000
OCTOBER 2025	49	First	1	voted	Plan	49,973
NOVEMBER 2025	49	Second	19	voted	Plan	1,65,000
			20	voted	Plan	1,57,500
DECEMBER 2025	49	First	1	voted	Plan	1,50,000
JANUARY 2026	49	Second	29	voted	Plan	1,67,500
			30	voted	Plan	1,65,000
			31	voted	Plan	4,32,000
			32	voted	Plan	6,04,000
			33	voted	Plan	5,28,000
FEBRUARY 2026	49	Second	43	voted	Plan	3,99,990
MARCH 2026	49	Second	51	voted	Plan	1,72,500
			52	voted	Plan	1,65,000
			53	voted	Plan	40,000
			56	voted	Plan	1,91,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (69004687)SONBHADRA					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY	2024	79	First	15	voted	Plan	1,39,000
				16	voted	Plan	4,34,040
MARCH	2024	79	Second	40	voted	Plan	6,85,140
				41	voted	Plan	2,13,860
				43	voted	Plan	18,550
				44	voted	Plan	19,550
				45	voted	Plan	21,350
				46	voted	Plan	11,369
JANUARY	2025	79	Second	25	voted	Plan	1,40,510
				26	voted	Plan	13,51,160
				34	voted	Plan	2,26,800
FEBRUARY	2025	79	First	3	voted	Plan	76,633
MARCH	2025	79	First	11	voted	Plan	20,000
				12	voted	Plan	66,150
				4	voted	Plan	23,366
			Second	32	voted	Plan	3,81,511
				33	voted	Plan	3,17,920
				43	voted	Plan	2,50,000
				44	voted	Plan	7,24,944
				52	voted	Plan	1,35,000
				55	voted	Plan	75,200
				56	voted	Plan	15,000
AUGUST	2025	79	Second	17	voted	Plan	25,000
OCTOBER	2025	79	First	3	voted	Plan	9,90,800
				4	voted	Plan	2,48,000
				5	voted	Plan	7,33,690
				6	voted	Plan	58,750
				7	voted	Plan	14,700
DECEMBER	2025	79	First	11	voted	Plan	27,570
FEBRUARY	2026	79	First	1	voted	Plan	8,82,090
				2	voted	Plan	52,075
MARCH	2026	79	First	8	voted	Plan	2,47,521
			Second	46	voted	Plan	2,52,000
				47	voted	Plan	10,300
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	47	voted	Plan	56,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (69004687)SONBHADRA					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	Second	48	voted	Plan	5,600
JANUARY	2025	83	Second	27	voted	Plan	2,21,430
MARCH	2025	83	First	13	voted	Plan	9,969
OCTOBER	2025	83	First	10	voted	Plan	7,900
				9	voted	Plan	1,57,710
MARCH	2026	83	First	9	voted	Plan	26,540

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (69004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
DECEMBER 2024	80	Second	12	voted	Plan	1,54,35,000
JANUARY 2025	80	Second	41	voted	Plan	39,20,000
FEBRUARY 2025	80	Second	32	voted	Plan	1,97,75,000
MARCH 2025	80	Second	28	voted	Plan	1,40,000
			74	voted	Plan	1,32,50,000
			75	voted	Plan	79,23,500
			76	voted	Plan	72,45,000
			83	voted	Plan	1,40,000
			85	voted	Plan	60,000
DECEMBER 2025	80	Second	38	voted	Plan	1,51,450
			39	voted	Plan	1,14,98,550
			40	voted	Plan	69,02,858
			41	voted	Plan	2,79,60,000
FEBRUARY 2026	80	Second	16	voted	Plan	24,28,593
			17	voted	Plan	19,879
			18	voted	Plan	53,621
			19	voted	Plan	40,000
			29	voted	Plan	36,60,000
MARCH 2026	80	First	1	voted	Plan	13,00,000
			2	voted	Plan	1,00,000
		Second	106	voted	Plan	40,000
			107	voted	Plan	39,813
			108	voted	Plan	60,000
			31	voted	Plan	58,20,000
			32	voted	Plan	38,61,861
			50	voted	Plan	25,000
			83	voted	Plan	20,000
			84	voted	Plan	3,40,000
			87	voted	Plan	3,76,80,000
			89	voted	Plan	1,54,95,900
			90	voted	Plan	93,02,564
			91	voted	Plan	2,04,100
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				23,11,59,573		
NO OF VOUCHERS:				141		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (69004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST	2025	51	First	2	voted	Plan	80,645
NOVEMBER	2025	51	First	8	voted	Plan	28,240
				9	voted	Plan	1,27,420
DECEMBER	2025	51	Second	19	voted	Plan	1,00,000
MARCH	2026	51	First	3	voted	Plan	1,50,000
			Second	26	voted	Plan	70,660
				6	voted	Plan	1,01,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	6,58,065
NO OF VOUCHERS:	7

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2251					
DDO NAME		DDO NAME NOT AVAILABLE ()					
CCO NAME & C		Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
MAY	2002	28	Second	1	voted	N Plan	2,000
NOVEMBER	2002	28	Second	1	voted	N Plan	4,000
MARCH	2003	28	Second	1	voted	N Plan	2,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				8,000			
NO OF VOUCHERS:				3			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (69004182)SONBHARDA					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
DECEMBER 2024	5	Second	9	voted	Plan	7,00,000
FEBRUARY 2025	5	First	1	voted	Plan	5,00,000
MARCH 2025	5	Second	36	voted	Plan	8,00,000
JUNE 2025	5	Second	2	voted	Plan	2,40,000
NOVEMBER 2025	5	Second	1	voted	Plan	3,60,000
FEBRUARY 2026	5	First	1	voted	Plan	5,00,000
MARCH 2026	5	Second	39	voted	Plan	20,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SONBHADRA (69)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (69002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER	2024	3	First	1	voted	Plan	18,000
				2	voted	Plan	3,75,000
			Second	18	voted	Plan	2,09,942
				19	voted	Plan	4,34,211
DECEMBER	2024	3	First	1	voted	Plan	6,000
JANUARY	2025	3	First	1	voted	Plan	7,75,000
				2	voted	Plan	6,000
			Second	12	voted	Plan	8,25,000
FEBRUARY	2025	3	Second	21	voted	Plan	34,25,717
				22	voted	Plan	1,25,000
				4	voted	Plan	1,00,000
				1	voted	Plan	7,000
MARCH	2025	3	First	1	voted	Plan	7,000
				24	voted	Plan	2,50,000
			Second	25	voted	Plan	8,75,000
				54	voted	Plan	6,25,000
				60	voted	Plan	45,175
				65	voted	Plan	16,000
JULY	2025	3	Second	10	voted	Plan	24,26,316
				11	voted	Plan	5,98,611
AUGUST	2025	3	Second	33	voted	Plan	12,52,105
SEPTEMBER	2025	3	First	4	voted	Plan	13,650
			Second	43	voted	Plan	5,44,737
OCTOBER	2025	3	First	1	voted	Plan	4,23,684
				2	voted	Plan	31,590
			Second	23	voted	Plan	20,175
				26	voted	Plan	10,00,000
				17	voted	Plan	7,46,052
				18	voted	Plan	11,25,000
NOVEMBER	2025	3	Second	20	voted	Plan	8,75,000
				2	voted	Plan	37,225
			First	17	voted	Plan	21,339
				20	voted	Plan	21,27,631
				22	voted	Plan	4,23,334
				23	voted	Plan	2,50,000
JANUARY	2026	3	Second	14	voted	Plan	17,50,000
				20	voted	Plan	12,50,000
FEBRUARY	2026	3	Second	10	voted	Plan	13,42,763
MARCH	2026	3	Second	36	voted	Plan	37,170

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SONBHADRA (69)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (69002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

MARCH	2026	3	Second	48	voted	Plan	29,000
				49	voted	Plan	11,84,722
				58	voted	Plan	2,29,371
				65	voted	Plan	6,10,877

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,15,68,397
NO OF VOUCHERS:	49

GRAND TOTAL OF SONBHADRA (69) (NON RECURRING GIA)

TOTAL AMOUNT:	59,95,12,055
NO OF VOUCHERS:	357

TREASURY	SRAVASTI (85)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (85004506)NON-GOVT. RECOGNISED COLLEGE					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					

JANUARY	2025	72	Second	17	voted	Plan	1,08,000
JUNE	2025	72	Second	19	voted	Plan	1,08,000
AUGUST	2025	72	Second	26	voted	Plan	1,48,064
OCTOBER	2025	72	Second	19	voted	Plan	1,80,000
JANUARY	2026	72	Second	25	voted	Plan	1,80,000
FEBRUARY	2026	72	Second	34	voted	Plan	12,00,000
				35	voted	Plan	3,73,500
MARCH	2026	72	First	2	voted	Plan	9,42,400
			Second	34	voted	Plan	9,40,500
				5	voted	Plan	2,70,000
				55	voted	Plan	36,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SRAVASTI (85)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (85004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2025	71	First	2	voted	Plan	42,16,000
				3	voted	Plan	4,60,000
JUNE	2025	71	Second	37	voted	Plan	21,07,097
				38	voted	Plan	2,29,355
JULY	2025	71	Second	10	voted	Plan	10,52,669
				15	voted	Plan	19,950
				16	voted	Plan	90,000
				19	voted	Plan	41,90,000
				8	voted	Plan	86,187
				9	voted	Plan	1,14,667
AUGUST	2025	71	First	5	voted	Plan	2,30,000
				6	voted	Plan	21,08,708
			Second	22	voted	Plan	41,66,000
				24	voted	Plan	27,715
SEPTEMBER	2025	71	Second	6	voted	Plan	2,19,677
				7	voted	Plan	20,87,419
OCTOBER	2025	71	Second	10	voted	Plan	61,32,624
				14	voted	Plan	1,68,000
				15	voted	Plan	21,05,000
				8	voted	Plan	21,06,335
				9	voted	Plan	2,13,334
NOVEMBER	2025	71	Second	11	voted	Plan	2,20,000
				12	voted	Plan	21,09,355
				13	voted	Plan	45,63,714
				9	voted	Plan	55,287
DECEMBER	2025	71	Second	16	voted	Plan	69,237
				21	voted	Plan	2,20,000
				22	voted	Plan	12,08,000
				28	voted	Plan	81,200
JANUARY	2026	71	First	6	voted	Plan	62,91,000
			Second	21	voted	Plan	15,46,000
				22	voted	Plan	65,15,004
				23	voted	Plan	27,840
				27	voted	Plan	41,82,000
FEBRUARY	2026	71	First	11	voted	Plan	1,10,000
				12	voted	Plan	10,55,000
				7	voted	Plan	2,20,000
				8	voted	Plan	30,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (85004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY 2026	71	Second	22	voted	Plan	4,42,226
			32	voted	Plan	21,10,000
			33	voted	Plan	2,20,000
MARCH 2026	71	Second	10	voted	Plan	56,99,400
			15	voted	Plan	28,77,200
			16	voted	Plan	27,775
			25	voted	Plan	53,95,000
			28	voted	Plan	92,887
			29	voted	Plan	26,61,300
			33	voted	Plan	4,42,226
			66	voted	Plan	41,613
MAY 2026	71	Second	10	voted	Plan	2,20,000
			3	voted	Plan	3,96,000
			4	voted	Plan	37,98,000
			9	voted	Plan	21,09,354
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P					
JULY 2025	81	Second	18	voted	Plan	50,000
AUGUST 2025	81	Second	20	voted	Plan	48,000
OCTOBER 2025	81	Second	17	voted	Plan	24,000
JANUARY 2026	81	First	5	voted	Plan	72,000
		Second	28	voted	Plan	48,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY 2025	83	Second	20	voted	Plan	19,72,000
AUGUST 2025	83	Second	21	voted	Plan	19,62,000
OCTOBER 2025	83	Second	16	voted	Plan	9,73,000
JANUARY 2026	83	First	7	voted	Plan	29,21,000
		Second	29	voted	Plan	19,38,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	10,46,31,819
NO OF VOUCHERS:	74

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SRAVASTI (85)						
MAJOR HD	2225						
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (85004702)HANDICAPPED & BACKWARD CLASS WEL.DEPT.						
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW						
JUNE	2025	79	First	2	voted	Plan	10,00,000
JULY	2025	79	First	2	voted	Plan	8,80,000
				3	voted	Plan	17,20,000
SEPTEMBER	2025	79	First	8	voted	Plan	14,00,000
NOVEMBER	2025	79	Second	14	voted	Plan	12,20,000
				17	voted	Plan	12,80,000
JANUARY	2026	79	Second	13	voted	Plan	7,00,000
FEBRUARY	2026	79	Second	14	voted	Plan	80,000
				15	voted	Plan	6,00,000
MARCH	2026	79	Second	28	voted	Plan	10,60,000
				69	voted	Plan	2,80,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SRAVASTI (85)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (85004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2025	83	Second	1	voted	Plan	3,00,000
JANUARY	2026	83	First	1	voted	Plan	2,60,000
FEBRUARY	2026	83	Second	7	voted	Plan	4,60,000
MARCH	2026	83	Second	18	voted	Plan	1,60,000
				41	voted	Plan	60,000
				79	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT: **1,14,80,000**

NO OF VOUCHERS: **17**

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SRAVASTI (85)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (85004031)SRAVASTI						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2026	42	Second	20	voted	Plan	2,00,000
				60	voted	Plan	33,750

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (85004183)SRAVASTI					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
NOVEMBER 2025	37	Second	14	voted	Plan	28,78,000
FEBRUARY 2026	37	First	1	voted	Plan	42,62,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (85004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
AUGUST 2025	49	Second	10	voted	Plan	7,52,500
SEPTEMBER 2025	49	Second	16	voted	Plan	6,44,000
			17	voted	Plan	14,77,500
			18	voted	Plan	5,62,500
			20	voted	Plan	1,65,000
OCTOBER 2025	49	Second	27	voted	Plan	49,600
DECEMBER 2025	49	Second	25	voted	Plan	47,825
FEBRUARY 2026	49	Second	12	voted	Plan	14,77,500
			15	voted	Plan	1,02,500
			28	voted	Plan	6,24,000
MARCH 2026	49	Second	15	voted	Plan	95,750
			16	voted	Plan	1,19,850
			17	voted	Plan	17,85,000
			41	voted	Plan	55,885

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROGRAMME OFFICER (85004152)WOMEN WELFARE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MARCH	2006	79	Second	23	voted	Plan
						6,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SRAVASTI (85)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (85004687)SRAVASTI					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
AUGUST	2025	79	Second	12	voted	Plan	6,06,950
				9	voted	Plan	12,00,000
SEPTEMBER	2025	79	First	5	voted	Plan	6,00,000
OCTOBER	2025	79	First	4	voted	Plan	53,940
			Second	24	voted	Plan	25,000
DECEMBER	2025	79	First	12	voted	Plan	2,61,900
				13	voted	Plan	1,19,025
FEBRUARY	2026	79	Second	13	voted	Plan	2,70,870
MARCH	2026	79	Second	4	voted	Plan	12,150
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2025	83	First	5	voted	Plan	91,466

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (85004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2025	80	Second	14	voted	Plan	5,20,000
			16	voted	Plan	10,98,540
			17	voted	Plan	5,84,415
			18	voted	Plan	27,00,000
DECEMBER 2025	80	First	2	voted	Plan	28,80,000
			3	voted	Plan	6,23,376
			4	voted	Plan	11,71,776
JANUARY 2026	80	First	1	voted	Plan	3,40,000
			2	voted	Plan	10,98,540
			3	voted	Plan	5,84,415
			4	voted	Plan	27,00,000
		Second	22	voted	Plan	5,84,415
			23	voted	Plan	27,00,000
			24	voted	Plan	10,98,540
			25	voted	Plan	1,00,000
			26	voted	Plan	60,000
FEBRUARY 2026	80	First	6	voted	Plan	52,80,000
			7	voted	Plan	11,42,856
			8	voted	Plan	21,48,256
		Second	10	voted	Plan	6,00,000
MARCH 2026	80	Second	31	voted	Plan	15,37,956
			32	voted	Plan	8,18,181
			34	voted	Plan	37,80,000
			35	voted	Plan	4,40,000
			36	voted	Plan	74,999
			54	voted	Plan	40,000
			67	voted	Plan	20,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,33,07,326
NO OF VOUCHERS:	56

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SRAVASTI (85)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (85004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MARCH	2023	51	Second	12	voted	Plan	9,300
JUNE	2023	51	First	2	voted	Plan	50,000
AUGUST	2023	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2023	51	First	1	voted	Plan	50,000
NOVEMBER	2023	51	Second	5	voted	Plan	1,00,000
DECEMBER	2023	51	First	1	voted	Plan	50,000
FEBRUARY	2024	51	Second	3	voted	Plan	50,000
MARCH	2024	51	Second	12	voted	Plan	1,00,000
				17	voted	Plan	24,960
				5	voted	Plan	74,636
MAY	2024	51	Second	2	voted	Plan	1,00,000
AUGUST	2024	51	First	2	voted	Plan	1,50,000
SEPTEMBER	2024	51	First	5	voted	Plan	50,000
				7	voted	Plan	23,500
NOVEMBER	2024	51	Second	2	voted	Plan	98,387
DECEMBER	2024	51	Second	12	voted	Plan	50,000
JANUARY	2025	51	Second	5	voted	Plan	50,000
MARCH	2025	51	First	1	voted	Plan	1,00,000
				2	voted	Plan	41,489
			Second	10	voted	Plan	50,076
JUNE	2025	51	Second	7	voted	Plan	98,333
JULY	2025	51	Second	1	voted	Plan	50,000
AUGUST	2025	51	Second	5	voted	Plan	1,00,000
				7	voted	Plan	5,572
SEPTEMBER	2025	51	Second	4	voted	N Plan	50,000
OCTOBER	2025	51	Second	5	voted	Plan	50,000
NOVEMBER	2025	51	Second	4	voted	Plan	50,000
DECEMBER	2025	51	Second	5	voted	Plan	50,000
FEBRUARY	2026	51	First	1	voted	Plan	1,29,000
			Second	2	voted	Plan	1,00,000
				4	voted	Plan	50,000
MARCH	2026	51	Second	10	voted	Plan	1,666
				11	voted	Plan	57,222
				6	voted	Plan	8,053
MAY	2026	51	First	2	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2245					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				21,72,194		
NO OF VOUCHERS:				35		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SRAVASTI (85)						
MAJOR HD	2515						
DDO NAME	DISTRICT PANCHAYATI RAJ OFFICER (85002281)SRAWASTI						
CCO NAME & C	SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)						
MAY	2026	14	Second	3	voted	Plan	36,66,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh						
MAY	2026	83	Second	1	voted	Plan	44,16,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	80,82,000

NO OF VOUCHERS:	2

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (85004182)SRAVASTI					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
NOVEMBER 2025	5	First	1	voted	Plan	2,50,000
MARCH 2026	5	Second	1	voted	Plan	4,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SRAVASTI (85)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (85002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
NOVEMBER	2024	3	Second	6	voted	Plan	1,21,052
AUGUST	2025	3	First	1	voted	Plan	1,43,421
				2	voted	Plan	1,00,000
				3	voted	Plan	37,500
			Second	4	voted	Plan	37,500
				5	voted	Plan	96,250
				6	voted	Plan	1,00,000
				7	voted	Plan	1,25,000
				8	voted	Plan	4,73,685
SEPTEMBER	2025	3	Second	1	voted	Plan	1,25,000
				2	voted	Plan	2,50,000
				3	voted	Plan	1,12,500
OCTOBER	2025	3	Second	1	voted	Plan	37,500
				2	voted	Plan	75,000
				3	voted	Plan	5,98,684
				4	voted	Plan	30,000
				5	voted	Plan	75,000
				6	voted	Plan	1,62,500
				7	voted	Plan	2,50,000
DECEMBER	2025	3	Second	3	voted	Plan	80,555
JANUARY	2026	3	Second	1	voted	Plan	2,50,000
				2	voted	Plan	2,50,000
				5	voted	Plan	2,25,000
				6	voted	Plan	2,50,000
				9	voted	Plan	1,75,000
FEBRUARY	2026	3	Second	1	voted	Plan	6,18,421
				2	voted	Plan	52,368
				3	voted	Plan	6,25,000
				4	voted	Plan	2,50,000
				5	voted	Plan	75,000
				6	voted	Plan	1,25,000
				7	voted	Plan	2,50,000
				8	voted	Plan	2,00,000
MARCH	2026	3	Second	13	voted	Plan	25,650
				2	voted	Plan	1,25,000
				23	voted	Plan	50,000
				25	voted	Plan	1,05,520
				26	voted	Plan	2,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SRAVASTI (85)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (85002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

MARCH	2026	3	Second	27	voted	Plan	2,50,000
				32	voted	Plan	1,25,000
				35	voted	Plan	25,169
				7	voted	Plan	41,735
				8	voted	Plan	77,980

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	81,17,990
NO OF VOUCHERS:	45

GRAND TOTAL OF SRAVASTI (85) (NON RECURRING GIA)

TOTAL AMOUNT:	18,77,91,329
NO OF VOUCHERS:	229

TREASURY	SULTANPUR (52)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (52004733)District Soldier Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

OCTOBER	2022	87	First	2	voted	Plan	2,92,000
MARCH	2023	87	Second	2	voted	Plan	17,29,000
JUNE	2023	87	Second	1	voted	Plan	12,42,000
SEPTEMBER	2023	87	First	1	voted	Plan	12,24,000
DECEMBER	2023	87	Second	2	voted	Plan	11,16,000
MARCH	2024	87	First	1	voted	Plan	10,80,000
AUGUST	2024	87	Second	1	voted	Plan	9,72,000
SEPTEMBER	2024	87	Second	2	voted	Plan	9,72,000
NOVEMBER	2024	87	First	1	voted	Plan	2,57,400
			Second	2	voted	Plan	1,46,000
JANUARY	2025	87	Second	1	voted	Plan	9,72,000
FEBRUARY	2025	87	Second	2	voted	Plan	9,18,000
JULY	2025	87	Second	1	voted	Plan	8,64,000
NOVEMBER	2025	87	First	1	voted	Plan	8,64,000
			Second	2	voted	Plan	2,57,400
DECEMBER	2025	87	Second	1	voted	Plan	8,28,000
JANUARY	2026	87	First	1	voted	Plan	18,000
			Second	2	voted	Plan	1,31,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2075					
DDO NAME		DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (52004733)District Soldier Welfare and					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
MARCH	2026	87	First	1	voted	Plan	8,10,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,46,92,800
NO OF VOUCHERS:	19

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2202					
DDO NAME		DDO NAME NOT AVAILABLE (52004566)					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2024	73	Second	84	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (52004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
MAY	2025	72	Second	35	voted	Plan	1,45,000
				36	voted	Plan	87,000
AUGUST	2025	72	First	9	voted	Plan	93,548
SEPTEMBER	2025	72	First	3	voted	Plan	1,45,000
OCTOBER	2025	72	Second	30	voted	Plan	1,45,000
NOVEMBER	2025	72	First	9	voted	Plan	1,45,000
DECEMBER	2025	72	First	7	voted	Plan	1,45,000
JANUARY	2026	72	Second	36	voted	Plan	1,45,000
				50	voted	Plan	1,45,000
FEBRUARY	2026	72	First	10	voted	Plan	83,82,700
			Second	49	voted	Plan	1,45,000
MARCH	2026	72	Second	32	voted	Plan	28,37,080
				57	voted	Plan	28,19,220
				61	voted	Plan	4,90,800
MAY	2026	72	First	14	voted	Plan	1,45,000
				15	voted	Plan	1,45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (52004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2023	48	Second	22	voted	Plan	72,000
MARCH 2024	48	Second	53	voted	Plan	38,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (52004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
FEBRUARY	2002	71	First	105	voted	Plan	17,19,000
MAY	2025	71	First	15	voted	Plan	37,45,483
				17	voted	Plan	37,32,001
JUNE	2025	71	Second	21	voted	Plan	37,35,158
				24	voted	Plan	2,86,150
JULY	2025	71	Second	19	voted	Plan	18,77,000
				24	voted	Plan	79,85,145
AUGUST	2025	71	First	16	voted	Plan	37,48,387
			Second	27	voted	Plan	1,29,33,608
SEPTEMBER	2025	71	First	16	voted	Plan	73,500
OCTOBER	2025	71	First	15	voted	Plan	37,58,386
			Second	21	voted	Plan	84,14,048
				24	voted	Plan	37,30,689
				41	voted	Plan	83,100
NOVEMBER	2025	71	Second	51	voted	Plan	37,29,473
DECEMBER	2025	71	First	18	voted	Plan	72,43,800
				25	voted	Plan	66,500
			Second	31	voted	Plan	37,25,807
				41	voted	Plan	1,64,500
JANUARY	2026	71	Second	21	voted	Plan	26,72,500
				22	voted	Plan	6,35,935
				28	voted	Plan	1,29,33,608
				31	voted	Plan	1,57,65,431
FEBRUARY	2026	71	First	22	voted	Plan	37,25,000
				23	voted	Plan	37,33,667
			Second	30	voted	Plan	83,565
				32	voted	Plan	19,06,667
				38	voted	Plan	21,000
				48	voted	Plan	43,59,569
				51	voted	Plan	37,60,000
MARCH	2026	71	Second	15	voted	Plan	1,04,50,000
				16	voted	Plan	93,58,898
				34	voted	Plan	18,49,362
				41	voted	Plan	18,000
				63	voted	Plan	6,29,850
				67	voted	Plan	83,325
MAY	2026	71	First	16	voted	Plan	67,44,600
				2	voted	Plan	37,45,483

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (52004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MAY	2026	71	Second	32	voted	Plan 49,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JULY	2025	83	Second	25	voted	Plan 30,43,805
OCTOBER	2025	83	Second	22	voted	Plan 17,91,580
DECEMBER	2025	83	Second	32	voted	Plan 28,49,615
JANUARY	2026	83	Second	39	voted	Plan 35,71,226
FEBRUARY	2026	83	Second	47	voted	Plan 41,13,774

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,50,67,543
NO OF VOUCHERS:	63

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2203					
DDO NAME		DISTRICT MAGISTRATE (52004183)SULTANPUR					
CCO NAME & C		SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR					
JULY	2024	47	First	2	voted	Plan	18,83,500
MARCH	2025	47	Second	15	voted	Plan	18,83,500
MAY	2025	47	First	3	voted	Plan	18,90,000
MARCH	2026	47	Second	16	voted	Plan	18,90,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	SULTANPUR (52)						
MAJOR HD	2203						
DDO NAME	DISTRICT PROBATION OFFICER (52004155)WOMEN AND CHILD WELFARE						
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR						
MARCH	2003	47	Second	22	voted	N Plan	7,50,000
				34	voted	N Plan	2,50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:				85,47,000			
NO OF VOUCHERS:				6			

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (52002442)SULTANPUR					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					

SEPTEMBER 2025	22	Second	4	voted	Plan	24,000
OCTOBER 2025	22	Second	5	voted	Plan	4,000
NOVEMBER 2025	22	First	2	voted	Plan	4,000
			4	voted	Plan	90,200
DECEMBER 2025	22	First	1	voted	Plan	4,000
JANUARY 2026	22	First	1	voted	Plan	4,000
FEBRUARY 2026	22	First	2	voted	Plan	4,000
MARCH 2026	22	First	4	voted	Plan	4,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,38,200
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (52004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JUNE	2025	79	First	16	voted	Plan	2,00,000
				17	voted	Plan	62,80,000
JULY	2025	79	First	1	voted	Plan	47,40,000
			Second	10	voted	Plan	20,000
				9	voted	Plan	20,000
AUGUST	2025	79	First	1	voted	Plan	63,00,000
SEPTEMBER	2025	79	First	5	voted	Plan	17,00,000
OCTOBER	2025	79	Second	14	voted	Plan	29,20,000
NOVEMBER	2025	79	Second	8	voted	Plan	13,60,000
DECEMBER	2025	79	First	7	voted	Plan	4,20,000
FEBRUARY	2026	79	Second	12	voted	Plan	36,60,000
				9	voted	Plan	29,20,000
MAY	2026	79	Second	17	voted	Plan	6,20,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (52004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2025	80	Second	10	voted	Plan	1,19,253
FEBRUARY 2026	80	Second	16	voted	Plan	2,65,299
MARCH 2026	80	Second	43	voted	Plan	68,000
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2026	83	First	6	voted	Plan	26,80,000
MARCH 2026	83	Second	26	voted	Plan	14,60,000
			67	voted	Plan	19,40,000
			68	voted	Plan	9,00,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				3,85,92,552		
NO OF VOUCHERS:				20		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT EXCISE OFFICER (52002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
FEBRUARY 2007	83	Second	64	voted	Plan	7,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (52004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY	2025	79	Second	22	voted	Plan	82,992
MARCH	2025	79	Second	54	voted	Plan	57,150
OCTOBER	2025	79	First	5	voted	Plan	40,455
NOVEMBER	2025	79	First	3	voted	Plan	24,900
DECEMBER	2025	79	First	1	voted	Plan	15,57,237
JANUARY	2026	79	Second	7	voted	Plan	66,308

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (52004031)SULTANPUR					
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
NOVEMBER 2023	42	First	1	voted	Plan	1,00,000
MARCH 2024	42	Second	50	voted	Plan	75,000
OCTOBER 2024	42	Second	13	voted	Plan	1,00,000
			14	voted	Plan	2,00,000
			21	voted	Plan	1,00,000
FEBRUARY 2025	42	Second	10	voted	Plan	2,00,000
MARCH 2025	42	Second	47	voted	Plan	50,000
			48	voted	Plan	1,00,000
			70	voted	Plan	1,00,000
			82	voted	Plan	1,50,000
SEPTEMBER 2025	42	Second	21	voted	Plan	12,062
			22	voted	Plan	15,910
			23	voted	Plan	18,084
FEBRUARY 2026	42	Second	43	voted	Plan	2,00,000
MARCH 2026	42	Second	42	voted	Plan	1,40,000
			43	voted	Plan	1,00,000
			47	voted	Plan	2,00,000
			48	voted	Plan	1,650

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT MAGISTRATE (52004183)SULTANPUR					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
FEBRUARY 2026	37	First	8	voted	Plan	28,67,000
		Second	17	voted	Plan	28,79,000
MARCH 2026	37	First	2	voted	Plan	28,79,000
		Second	57	voted	Plan	14,38,500
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	45	voted	Plan	2,97,29,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (52004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	7	voted	Plan	3,000
AUGUST	2025	49	First	2	voted	Plan	54,000
SEPTEMBER	2025	49	First	1	voted	Plan	12,000
				9	voted	Plan	39,90,000
OCTOBER	2025	49	First	1	voted	Plan	20,24,000
				2	voted	Plan	97,27,500
NOVEMBER	2025	49	Second	12	voted	Plan	3,300
				13	voted	Plan	1,02,700
FEBRUARY	2026	49	Second	16	voted	Plan	19,92,000
				24	voted	Plan	72,85,000
MARCH	2026	49	Second	32	voted	Plan	3,000
				33	voted	Plan	83,10,000
				40	voted	Plan	50,000
				51	voted	Plan	1,20,000
				67	voted	Plan	1,50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROGRAMME OFFICER (52004152)WOMEN WELFARE					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2004	83	Second	34	voted	Plan	51,000
MARCH	2006	83	Second	20	voted	Plan	7,037
JUNE	2006	83	Second	15	voted	Plan	5,600

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (52004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH 2008	49	Second	118	voted	Plan	46,683
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
SEPTEMBER 2025	80	First	2	voted	Plan	1,25,000
OCTOBER 2025	80	Second	8	voted	Plan	80,000
DECEMBER 2025	80	Second	14	voted	Plan	5,37,73,100
			16	voted	Plan	1,00,000
			17	voted	Plan	51,60,000
			18	voted	Plan	34,35,700
FEBRUARY 2026	80	First	7	voted	Plan	14,40,000
		Second	46	voted	Plan	3,35,83,200
MARCH 2026	80	Second	23	voted	Plan	24,900
			24	voted	Plan	17,40,000
			46	voted	Plan	11,00,000
			49	voted	Plan	11,40,000
			71	voted	Plan	10,39,48,000
			78	voted	Plan	7,99,600

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	28,46,20,568
NO OF VOUCHERS:	63

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2245					
DDO NAME		DISTRICT MAGISTRATE (52004217)REVENUE DEPARTMENT					
CCO NAME & C		SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
MAY	2025	51	Second	13	voted	Plan	50,000
JUNE	2025	51	Second	7	voted	Plan	1,00,000
AUGUST	2025	51	First	2	voted	Plan	1,00,000
SEPTEMBER	2025	51	First	1	voted	Plan	50,000
OCTOBER	2025	51	Second	5	voted	Plan	50,000
NOVEMBER	2025	51	First	4	voted	Plan	50,000
DECEMBER	2025	51	First	6	voted	Plan	50,000
FEBRUARY	2026	51	Second	1	voted	Plan	1,00,000
MARCH	2026	51	Second	1	voted	Plan	50,000
				10	voted	Plan	43,214
				11	voted	Plan	38,700
				3	voted	Plan	48,100
				8	voted	Plan	35,000
				9	voted	Plan	34,986

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	8,00,000
NO OF VOUCHERS:	14

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2515					
DDO NAME		DEPUTY DISTRICT ELECTION OFFICER (52002962)LOCAL BODIES					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
OCTOBER	2006	83	Second	8	voted	Plan	30,60,000
MARCH	2008	83	Second	28	voted	Plan	14,20,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					44,80,000		
NO OF VOUCHERS:					2		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2851					
DDO NAME		CHIEF DEVELOPMENT OFFICER (52004182)SULTANPUR					
CCO NAME & C		Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
JULY	2025	5	First	2	voted	Plan	6,00,000
DECEMBER	2025	5	Second	4	voted	Plan	50,000
FEBRUARY	2026	5	First	2	voted	Plan	1,00,000
MARCH	2026	5	Second	30	voted	Plan	2,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		SULTANPUR (52)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (52002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2025	3	Second	29	voted	Plan	168
JUNE	2025	3	Second	4	voted	Plan	31,50,000
				5	voted	Plan	20,00,000
				6	voted	Plan	20,45,750
JULY	2025	3	First	1	voted	Plan	26,25,000
			Second	6	voted	Plan	22,50,000
SEPTEMBER	2025	3	First	1	voted	Plan	16,87,500
				2	voted	Plan	43,057
				3	voted	Plan	34,954
				4	voted	Plan	81,367
			Second	5	voted	Plan	12,744
				6	voted	Plan	22,000
				7	voted	Plan	29,500
OCTOBER	2025	3	Second	1	voted	Plan	23,75,000
				2	voted	Plan	6,25,000
NOVEMBER	2025	3	Second	2	voted	Plan	12,50,000
				5	voted	Plan	27,53,953
DECEMBER	2025	3	First	3	voted	Plan	17,20,000
			Second	10	voted	Plan	7,50,000
				11	voted	Plan	26,25,000
				13	voted	Plan	14,69,737
JANUARY	2026	3	First	1	voted	Plan	16,800
			Second	10	voted	Plan	2,50,000
				12	voted	Plan	12,75,000
				13	voted	Plan	15,00,000
				14	voted	Plan	6,73,750
				15	voted	Plan	4,47,368
				6	voted	Plan	10,00,000
				9	voted	Plan	17,50,000
FEBRUARY	2026	3	Second	11	voted	Plan	14,25,000
				12	voted	Plan	17,50,000
				3	voted	Plan	23,70,000
				6	voted	Plan	1,98,780
MARCH	2026	3	Second	12	voted	Plan	10,00,000
				19	voted	Plan	30,000
				20	voted	Plan	30,00,000
				25	voted	Plan	82,241
				26	voted	Plan	45,218

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	SULTANPUR (52)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (52002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

MARCH	2026	3	Second	28	voted	Plan	53,000
				33	voted	Plan	3,00,000
				37	voted	Plan	27,442
				39	voted	Plan	77,216
				40	voted	Plan	1,07,444
				45	voted	Plan	81,932
				5	voted	Plan	17,50,000
				9	voted	Plan	55,539

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	4,77,67,460
NO OF VOUCHERS:	50

GRAND TOTAL OF SULTANPUR (52) (NON RECURRING GIA)

TOTAL AMOUNT:	58,47,06,123
NO OF VOUCHERS:	245

TREASURY	UNNAO (44)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (44004733)District Sainik Welfare and					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					

JULY	2025	87	Second	1	voted	Plan	1,26,000
AUGUST	2025	87	First	1	voted	Plan	18,000
OCTOBER	2025	87	First	1	voted	Plan	90,000
DECEMBER	2025	87	Second	1	voted	Plan	9,000
				2	voted	Plan	56,000
				3	voted	Plan	1,26,000
JANUARY	2026	87	Second	1	voted	Plan	36,000
MARCH	2026	87	Second	1	voted	Plan	1,26,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,87,000
NO OF VOUCHERS:	8

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2202					
DDO NAME	DISTRICT INSPECTOR OF SCHOOLS (44004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C	SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JANUARY 2026	72	First	9	voted	Plan	7,41,129
FEBRUARY 2026	72	Second	25	voted	Plan	5,56,129
			42	voted	Plan	3,25,000
MARCH 2026	72	Second	42	voted	Plan	1,13,54,200
			62	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2202					
DDO NAME	DISTRICT MAGISTRATE (44004183)UNNAO					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
NOVEMBER 2008	71	Second	31	voted	N Plan	8,91,570
MARCH 2009	71	First	5	voted	N Plan	25,55,174

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2202					
DDO NAME	DISTRICT MINORITY WELFARE OFFICER (44004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
DECEMBER 2025	48	Second	25	voted	Plan	55,785
JANUARY 2026	48	Second	24	voted	Plan	8,57,514
FEBRUARY 2026	48	Second	16	voted	Plan	6,31,533
MARCH 2026	48	Second	25	voted	Plan	4,41,253
			6	voted	Plan	17,46,815
			66	voted	Plan	7,30,156
MAY 2026	48	Second	9	voted	Plan	14,65,842

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (44004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
DECEMBER 2025	71	First	4	voted	Plan	41,42,852
			5	voted	Plan	21,45,964
JANUARY 2026	71	First	1	voted	Plan	85,98,000
			11	voted	Plan	94,656
			2	voted	Plan	28,11,500
		Second	12	voted	Plan	3,24,000
			13	voted	Plan	72,95,939
			23	voted	Plan	6,20,247
			28	voted	Plan	39,66,652
			29	voted	Plan	21,53,244
			30	voted	Plan	1,24,46,304
FEBRUARY 2026	71	First	1	voted	Plan	30,13,004
			2	voted	Plan	30,30,207
		Second	20	voted	Plan	15,11,572
			37	voted	Plan	30,25,960
MARCH 2026	71	Second	10	voted	Plan	20,59,320
			11	voted	Plan	41,41,128
			27	voted	Plan	91,10,000
			28	voted	Plan	94,435
			32	voted	Plan	2,99,925
			4	voted	Plan	4,08,000
			44	voted	Plan	13,95,330
			5	voted	Plan	82,72,770
			50	voted	Plan	6,20,247
			58	voted	Plan	60,93,433
			91	voted	Plan	3,12,472
			92	voted	Plan	25,012
MAY 2026	71	First	7	voted	Plan	30,38,616
			8	voted	Plan	54,85,200
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2026	83	Second	57	voted	Plan	19,97,000
			9	voted	Plan	57,82,582
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				12,67,27,671		
NO OF VOUCHERS:				45		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2204					
DDO NAME	SPORTS OFFICER (44002442)UNNAO					
CCO NAME & C	Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
DECEMBER 2025	22	First	1	voted	Plan	16,000
JANUARY 2026	22	Second	2	voted	Plan	8,000
FEBRUARY 2026	22	Second	11	voted	Plan	8,000
MARCH 2026	22	Second	45	voted	Plan	1,16,400
			8	voted	Plan	8,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,56,400
NO OF VOUCHERS:	5

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2225					
DDO NAME	DISTRICT BACKWARD CLASS WELFARE OFFICER (44004702)UNNAO					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
FEBRUARY 2026	79	First	15	voted	Plan	1,40,000
			5	voted	Plan	10,80,000
		Second	28	voted	Plan	44,40,000
			29	voted	Plan	60,000
MARCH 2026	79	Second	19	voted	Plan	29,40,000
			9	voted	Plan	20,000
MAY 2026	79	Second	9	voted	Plan	7,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		UNNAO (44)					
MAJOR HD		2225					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (44004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2025	83	Second	37	voted	Plan	8,00,000
				45	voted	Plan	5,40,000
NOVEMBER	2025	83	First	2	voted	Plan	15,20,000
FEBRUARY	2026	83	Second	19	voted	Plan	58,00,000
MARCH	2026	83	Second	38	voted	Plan	41,20,000
				53	voted	Plan	8,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,30,00,000
NO OF VOUCHERS:	13

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (44004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2026	79	First	14	voted	Plan	22,87,289
FEBRUARY 2026	79	Second	23	voted	Plan	30,00,000
			26	voted	Plan	65,16,861
MARCH 2026	79	Second	118	voted	Plan	1,07,222
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
JANUARY 2026	83	First	13	voted	Plan	2,81,010
FEBRUARY 2026	83	Second	27	voted	Plan	12,640

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	UNNAO (44)						
MAJOR HD	2235						
DDO NAME	DISTRICT JUDGE (44004031)UNNAO						
CCO NAME & C	Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow						
MARCH	2026	42	Second	120	voted	Plan	43,130

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		UNNAO (44)					
MAJOR HD		2235					
DDO NAME		DISTRICT MAGISTRATE (44004183)UNNAO					
CCO NAME & C		SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					
MARCH	2026	37	Second	136	voted	Plan	28,79,000
				95	voted	Plan	20,73,000
				96	voted	Plan	21,59,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		UNNAO (44)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (44004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	Second	19	voted	Plan	18,96,000
				20	voted	Plan	10,000
				21	voted	Plan	61,12,500
FEBRUARY	2026	49	Second	30	voted	Plan	1,88,000
MARCH	2026	49	Second	32	voted	Plan	12,000
				38	voted	Plan	61,12,500
				66	voted	Plan	5,000
				67	voted	Plan	70,000
				68	voted	Plan	35,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (44004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2026	80	First	1	voted	Plan	63,00,000
		Second	16	voted	Plan	12,00,000
FEBRUARY 2026	80	Second	13	voted	Plan	8,60,000
			17	voted	Plan	20,000
MARCH 2026	80	First	4	voted	Plan	68,40,000
		Second	11	voted	Plan	18,64,281
			132	voted	Plan	6,60,000
			133	voted	Plan	16,129
			60	voted	Plan	24,41,164
			75	voted	Plan	14,40,000
			76	voted	Plan	1,75,000
			78	voted	Plan	9,06,202

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (44004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
FEBRUARY 2023	60	First	9	voted	Plan	1,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	5,66,22,928
NO OF VOUCHERS:	32

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (44004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
SEPTEMBER 2025	51	Second	1	voted	N Plan	1,00,000
			3	voted	N Plan	32,540
NOVEMBER 2025	51	Second	16	voted	Plan	1,50,000
MARCH 2026	51	Second	10	voted	Plan	22,580
			13	voted	Plan	24,812
			14	voted	Plan	26,065
			15	voted	Plan	27,420
APRIL 2026	51	Second	5	voted	Plan	72,580
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				4,55,997		
NO OF VOUCHERS:				8		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (44004182)UNNAO					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2025	5	Second	4	voted	Plan	6,50,000
DECEMBER 2025	5	Second	4	voted	Plan	2,00,000
MARCH 2026	5	Second	2	voted	Plan	3,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	UNNAO (44)					
MAJOR HD	2851					
DDO NAME	JOINT DIRECTOR (44002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C	Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					

DECEMBER	2025	3	Second	1	voted	Plan	13,580
				2	voted	Plan	32,103
				6	voted	Plan	22,49,269
JANUARY	2026	3	Second	2	voted	Plan	13,580
				4	voted	Plan	38,84,209
FEBRUARY	2026	3	First	2	voted	Plan	13,580
			Second	5	voted	Plan	40,23,953
				6	voted	Plan	7,00,000
MARCH	2026	3	First	1	voted	Plan	18,000
			Second	10	voted	Plan	9,215
				12	voted	Plan	39,000
				15	voted	Plan	16,28,417
				20	voted	Plan	2,47,579
				7	voted	Plan	13,62,250
				8	voted	Plan	1,54,550
				9	voted	Plan	53,159

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,55,92,444
NO OF VOUCHERS:	19

GRAND TOTAL OF UNNAO (44) (NON RECURRING GIA)

TOTAL AMOUNT:	22,31,42,440
NO OF VOUCHERS:	130

TREASURY	VARANASI (27)					
MAJOR HD	2053					
DDO NAME	DISTRICT MAGISTRATE (27004183)VARANASI					
CCO NAME & C	SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.					

MARCH	2024	37	Second	75	voted	Plan	1,00,00,000
MARCH	2026	37	Second	56	voted	Plan	1,29,15,570
				80	voted	Plan	85,40,470

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,14,56,040
NO OF VOUCHERS:	3

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2075					
DDO NAME	DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (27004733)SOLDIER WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW					
DECEMBER 2023	87	First	1	voted	Plan	1,08,000
JANUARY 2024	87	Second	1	voted	Plan	23,087
MARCH 2024	87	First	1	voted	Plan	1,08,000
			2	voted	Plan	55,998
		Second	3	voted	Plan	19,800
AUGUST 2024	87	Second	2	voted	Plan	4,06,000
			3	voted	Plan	1,08,000
			4	voted	Plan	6,240
			5	voted	Plan	46,000
SEPTEMBER 2024	87	Second	1	voted	Plan	1,08,000
JANUARY 2025	87	First	1	voted	Plan	1,08,000
FEBRUARY 2025	87	Second	1	voted	Plan	49,163
MARCH 2025	87	First	1	voted	Plan	1,08,000
JULY 2025	87	First	1	voted	Plan	1,08,000
SEPTEMBER 2025	87	First	1	voted	Plan	90,000
OCTOBER 2025	87	Second	1	voted	Plan	6,240
			2	voted	Plan	2,15,000
			3	voted	Plan	46,000
DECEMBER 2025	87	Second	1	voted	Plan	72,000
MARCH 2026	87	Second	1	voted	Plan	72,000
			2	voted	Plan	13,650

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	18,77,178
NO OF VOUCHERS:	21

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU)					
		U.P. PRAYAGRAJ					
JANUARY	2024	72	Second	80	voted	Plan	30,000
				81	voted	Plan	1,65,000
FEBRUARY	2024	72	First	31	voted	Plan	45,000
				33	voted	Plan	21,62,031
				56	voted	Plan	1,50,000
MARCH	2024	72	First	14	voted	Plan	90,000
			Second	175	voted	Plan	2,10,000
				281	voted	Plan	13,88,226
				440	voted	Plan	1,20,000
				529	voted	Plan	1,58,000
				530	voted	Plan	45,000
JUNE	2024	72	Second	81	voted	Plan	13,80,000
JULY	2024	72	First	32	voted	Plan	4,00,000
				46	voted	Plan	2,40,000
AUGUST	2024	72	Second	62	voted	Plan	13,81,912
SEPTEMBER	2024	72	Second	98	voted	Plan	1,80,000
OCTOBER	2024	72	First	80	voted	Plan	7,82,177
			Second	107	voted	Plan	1,80,000
				137	voted	Plan	60,000
				189	voted	Plan	9,81,290
				208	voted	Plan	45,000
DECEMBER	2024	72	First	13	voted	Plan	1,57,21,100
				25	voted	Plan	8,25,000
			Second	66	voted	Plan	1,35,000
				95	voted	Plan	6,75,000
JANUARY	2025	72	First	33	voted	Plan	1,95,000
				51	voted	Plan	90,000
FEBRUARY	2025	72	First	4	voted	Plan	8,55,000
			Second	55	voted	Plan	60,000
MARCH	2025	72	First	43	voted	Plan	6,75,000
				51	voted	Plan	4,05,000
			Second	100	voted	Plan	45,000
				197	voted	Plan	44,95,200
				218	voted	Plan	57,00,000
				376	voted	Plan	27,858
MAY	2025	72	Second	65	voted	Plan	6,30,000
				66	voted	Plan	1,95,000
				75	voted	Plan	14,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2202					
DDO NAME		DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE)					
CCO NAME & C		SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ					
JUNE	2025	72	First	44	voted	Plan	5,48,386
				52	voted	Plan	57,258
				7	voted	Plan	6,39,677
JULY	2025	72	First	13	voted	Plan	2,04,032
AUGUST	2025	72	First	1	voted	Plan	11,13,710
				38	voted	Plan	2,75,000
			Second	45	voted	Plan	1,50,000
SEPTEMBER	2025	72	First	18	voted	Plan	15,25,000
			Second	119	voted	Plan	29,69,100
OCTOBER	2025	72	First	22	voted	Plan	15,60,833
			Second	66	voted	Plan	1,00,000
NOVEMBER	2025	72	First	19	voted	Plan	15,00,000
			Second	46	voted	Plan	1,50,000
DECEMBER	2025	72	First	17	voted	Plan	13,75,000
			Second	70	voted	Plan	2,25,000
				99	voted	Plan	50,000
JANUARY	2026	72	First	1	voted	Plan	14,00,000
FEBRUARY	2026	72	First	67	voted	Plan	13,25,000
			Second	152	voted	Plan	3,50,000
				213	voted	Plan	13,75,000
				237	voted	Plan	75,000
MARCH	2026	72	Second	141	voted	Plan	25,81,340
				148	voted	Plan	1,50,000
				29	voted	Plan	95,20,100
				319	voted	Plan	30,00,000
				48	voted	Plan	47,06,300
				49	voted	Plan	56,12,100
APRIL	2026	72	Second	26	voted	Plan	13,00,000
MAY	2026	72	First	15	voted	Plan	11,50,000
			Second	69	voted	Plan	3,75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2202					
DDO NAME		DISTRICT MINORITY WELFARE OFFICER (27004139)MINORITY WELFARE DEPARTMENT					
CCO NAME & C		SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
AUGUST	2024	48	Second	56	voted	Plan	9,08,790
OCTOBER	2024	48	Second	210	voted	Plan	9,14,910
DECEMBER	2024	48	Second	50	voted	Plan	17,100
				82	voted	Plan	18,540
				84	voted	Plan	27,589
JANUARY	2025	48	Second	64	voted	Plan	14,24,347
FEBRUARY	2025	48	Second	65	voted	Plan	3,325
MARCH	2025	48	First	20	voted	Plan	10,86,440
JUNE	2025	48	First	33	voted	Plan	4,27,680
				34	voted	Plan	4,35,072
				35	voted	Plan	5,28,352
SEPTEMBER	2025	48	Second	102	voted	Plan	5,19,050
				103	voted	Plan	4,27,680
				104	voted	Plan	4,35,072
JANUARY	2026	48	Second	77	voted	Plan	5,10,867
				78	voted	Plan	4,28,935
FEBRUARY	2026	48	Second	147	voted	Plan	1,95,480
				149	voted	Plan	2,91,750
MARCH	2026	48	Second	142	voted	Plan	96,390
				143	voted	Plan	1,47,084
				144	voted	Plan	1,39,944
				302	voted	Plan	1,44,585
				303	voted	Plan	1,45,935
				54	voted	Plan	7,35,420
MAY	2026	48	Second	81	voted	Plan	2,89,170
				82	voted	Plan	3,83,061

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (27004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
OCTOBER	2024	71	First	42	voted	Plan	9,230
			Second	135	voted	Plan	20,80,016
				201	voted	Plan	20,87,739
NOVEMBER	2024	71	First	1	voted	Plan	59,500
				9	voted	Plan	66,66,000
			Second	32	voted	Plan	15,094
DECEMBER	2024	71	Second	55	voted	Plan	20,83,328
				62	voted	Plan	1,18,70,510
				63	voted	Plan	44,44,000
JANUARY	2025	71	First	62	voted	Plan	20,80,642
			Second	107	voted	Plan	20,14,500
				95	voted	Plan	4,630
FEBRUARY	2025	71	Second	64	voted	Plan	10,55,262
MARCH	2025	71	First	62	voted	Plan	20,70,713
			Second	124	voted	Plan	66,00,000
				211	voted	Plan	1,40,19,152
				255	voted	Plan	18,57,55,900
				277	voted	Plan	77,52,800
				278	voted	Plan	78,65,000
				279	voted	Plan	18,77,85,000
				310	voted	Plan	56,000
				311	voted	Plan	6,000
				313	voted	Plan	44,00,000
				318	voted	Plan	90,800
				338	voted	Plan	3,11,643
				380	voted	Plan	13,00,706
				381	voted	Plan	17,59,635
				382	voted	Plan	14,38,169
MAY	2025	71		400	voted	Plan	54,400
				401	voted	Plan	5,86,545
				408	voted	Plan	15,26,302
				409	voted	Plan	5,10,294
			First	29	voted	Plan	41,37,044
			First	31	voted	Plan	11,950
				69	voted	Plan	20,70,317
JULY	2025	71	Second	57	voted	Plan	6,751
				86	voted	Plan	10,37,331
AUGUST	2025	71	First	40	voted	Plan	20,72,555

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2202					
DDO NAME		FINANCE & ACCOUNTS OFFICER (27004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C		SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
AUGUST	2025	71	Second	64	voted	Plan	2,000
SEPTEMBER	2025	71	First	47	voted	Plan	2,000
			Second	142	voted	Plan	1,29,44,831
				143	voted	Plan	21,92,000
				144	voted	Plan	43,58,000
				59	voted	Plan	20,80,642
				70	voted	Plan	80,500
OCTOBER	2025	71	Second	59	voted	Plan	20,77,328
				71	voted	Plan	21,71,000
NOVEMBER	2025	71	Second	55	voted	Plan	20,83,223
DECEMBER	2025	71	First	65	voted	Plan	20,74,331
				66	voted	Plan	2,50,189
			Second	120	voted	Plan	6,000
				76	voted	Plan	40,22,565
				80	voted	Plan	21,72,000
JANUARY	2026	71	Second	116	voted	Plan	2,000
				120	voted	Plan	4,76,517
				94	voted	Plan	19,08,000
				95	voted	Plan	21,69,000
				96	voted	Plan	21,80,000
FEBRUARY	2026	71	Second	116	voted	Plan	10,36,333
				118	voted	Plan	20,76,775
				184	voted	Plan	20,78,953
				253	voted	Plan	21,68,000
				257	voted	Plan	22,97,69,424
MARCH	2026	71	First	4	voted	Plan	10,693
				5	voted	Plan	6,78,766
				6	voted	Plan	77,000
			Second	140	voted	Plan	1,29,44,831
				166	voted	Plan	21,66,000
				200	voted	Plan	61,85,000
				203	voted	Plan	42,000
				204	voted	Plan	21,49,510
				254	voted	Plan	9,180
				281	voted	Plan	1,45,071
				325	voted	Plan	1,29,96,576
				329	voted	Plan	1,38,768
				37	voted	Plan	21,66,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2202					
DDO NAME	FINANCE & ACCOUNTS OFFICER (27004354)BASIC EDUCATION DEPARTMENT					
CCO NAME & C	SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ					
MARCH 2026	71	Second	406	voted	Plan	4,68,306
			44	voted	Plan	19,93,15,000
MAY 2026	71	First	3	voted	Plan	20,65,483
		Second	48	voted	Plan	37,19,400
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
NOVEMBER 2024	83	First	10	voted	Plan	54,21,000
DECEMBER 2024	83	Second	67	voted	Plan	36,14,000
MARCH 2025	83	Second	122	voted	Plan	53,49,000
			298	voted	Plan	35,66,000
SEPTEMBER 2025	83	Second	145	voted	Plan	16,50,000
			146	voted	Plan	33,00,000
OCTOBER 2025	83	Second	69	voted	Plan	16,50,000
DECEMBER 2025	83	Second	86	voted	Plan	16,47,000
JANUARY 2026	83	Second	92	voted	Plan	16,47,000
			93	voted	Plan	16,47,000
FEBRUARY 2026	83	Second	254	voted	Plan	16,40,000
MARCH 2026	83	Second	165	voted	Plan	16,37,000
			36	voted	Plan	16,37,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2202					
DDO NAME		REGIONAL HIGHER EDUCATION OFFICER (27004566)NON GOVT. AIDED DEGREE COLLEGE					
CCO NAME & C		SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
MARCH	2025	73	Second	136	voted	Plan	35,000
				257	voted	Plan	40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2202					
DDO NAME	REGIONAL HIGHER EDUCATION OFFICER (27004570)M.G.KASHI VIDHYAPITH/S.N.SANSKRIT UNIV.					
CCO NAME & C	SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ					
JANUARY 2024	73	First	3	voted	Plan	37,86,000
FEBRUARY 2024	73	First	28	voted	Plan	1,23,65,000
		Second	77	voted	Plan	29,49,000
MARCH 2024	73	Second	452	voted	Plan	29,49,000
JUNE 2024	73	Second	94	voted	Plan	37,83,000
SEPTEMBER 2024	73	Second	69	voted	Plan	37,83,000
JANUARY 2025	73	First	3	voted	Plan	75,69,000
MARCH 2025	73	Second	69	voted	Plan	7,40,000
			70	voted	Plan	39,32,000
JUNE 2025	73	Second	76	voted	Plan	50,45,000
AUGUST 2025	73	Second	50	voted	Plan	39,32,000
OCTOBER 2025	73	First	36	voted	Plan	50,45,000
MARCH 2026	73	Second	212	voted	Plan	50,45,000
			409	voted	Plan	39,32,000
MAY 2026	73	Second	132	voted	Plan	50,45,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	1,19,61,07,851
NO OF VOUCHERS:	204

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2203						
DDO NAME	JOINT DIRECTOR (27004110)TECHNICAL EDUCATION						
CCO NAME & C	SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR						
MARCH	2026	47	Second	23	voted	Plan	300

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	300
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2204					
DDO NAME		REGIONAL SPORTS OFFICER (27002443)VARANASI					
CCO NAME & C		Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow					
JUNE	2024	22	First	2	voted	Plan	5,16,000
OCTOBER	2024	22	First	2	voted	Plan	6,88,000
NOVEMBER	2024	22	Second	3	voted	Plan	1,72,000
DECEMBER	2024	22	First	18	voted	Plan	1,72,000
JANUARY	2025	22	Second	31	voted	Plan	1,72,000
FEBRUARY	2025	22	First	1	voted	Plan	1,72,000
				13	voted	Plan	3,85,364
			Second	33	voted	Plan	7,69,119
MARCH	2025	22	First	3	voted	Plan	1,72,000
				40	voted	Plan	1,05,000
			Second	255	voted	Plan	6,16,714
				257	voted	Plan	22,900
				258	voted	Plan	49,200
				260	voted	Plan	40,100
				301	voted	Plan	70,000
				329	voted	Plan	53,200
				82	voted	Plan	30,600
JULY	2025	22	First	1	voted	Plan	6,88,000
AUGUST	2025	22	Second	26	voted	Plan	1,72,000
SEPTEMBER	2025	22	First	2	voted	Plan	1,76,000
			Second	24	voted	Plan	13,25,350
OCTOBER	2025	22	First	16	voted	Plan	30,600
			Second	20	voted	Plan	1,76,000
NOVEMBER	2025	22	Second	30	voted	Plan	1,76,000
DECEMBER	2025	22	Second	63	voted	Plan	1,76,000
JANUARY	2026	22	First	2	voted	Plan	1,76,000
FEBRUARY	2026	22	Second	32	voted	Plan	1,76,000
				95	voted	Plan	2,40,000
MARCH	2026	22	First	12	voted	Plan	1,72,000
			Second	167	voted	Plan	49,200
				168	voted	Plan	22,900
				169	voted	Plan	28,100
				171	voted	Plan	1,70,000
				253	voted	Plan	82,266

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT: 82,42,613

NO OF VOUCHERS: 34

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2225					
DDO NAME		DISTRICT BACKWARD CLASS WELFARE OFFICER (27004702)BACKWARD CLASS WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
MAY	2025	79	Second	23	voted	Plan	8,60,000
				37	voted	Plan	40,000
JUNE	2025	79	Second	25	voted	Plan	1,47,80,000
JULY	2025	79	First	24	voted	Plan	2,60,000
				25	voted	Plan	74,20,000
			Second	40	voted	Plan	37,40,000
AUGUST	2025	79	Second	67	voted	Plan	1,18,60,000
SEPTEMBER	2025	79	Second	47	voted	Plan	1,20,000
				55	voted	Plan	72,00,000
NOVEMBER	2025	79	First	19	voted	Plan	20,000
				25	voted	Plan	4,20,000
DECEMBER	2025	79	Second	39	voted	Plan	20,000
MARCH	2026	79	First	14	voted	Plan	1,41,80,000
				27	voted	Plan	1,60,000
			Second	110	voted	Plan	27,80,000
				111	voted	Plan	40,000
				127	voted	Plan	20,000
MAY	2026	79	Second	18	voted	Plan	9,40,000
				27	voted	Plan	3,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2225					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (27004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
OCTOBER 2023	80	Second	32	voted	Plan	2,06,000
MARCH 2024	80	First	3	voted	Plan	2,06,000
OCTOBER 2024	80	Second	36	voted	Plan	5,74,000
MARCH 2025	80	First	10	voted	Plan	5,91,000
AUGUST 2025	80	First	31	voted	Plan	5,57,841
OCTOBER 2025	80	Second	26	voted	Plan	2,50,678
FEBRUARY 2026	80	First	20	voted	Plan	5,84,422
MARCH 2026	80	Second	68	voted	Plan	2,51,012
CCO NAME & C	Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH 2025	83	Second	159	voted	Plan	8,00,000
			170	voted	Plan	1,00,000
AUGUST 2025	83	First	26	voted	Plan	29,20,000
DECEMBER 2025	83	Second	40	voted	Plan	17,80,000
FEBRUARY 2026	83	First	23	voted	Plan	11,20,000
		Second	38	voted	Plan	40,000
			61	voted	Plan	6,60,000
MARCH 2026	83	Second	168	voted	Plan	4,00,000
			225	voted	Plan	7,00,000
			228	voted	Plan	40,000
			229	voted	Plan	2,40,000
			78	voted	Plan	14,40,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2225						
DDO NAME	SOCIAL WELFARE OFFICER (27004707)TRIBAL DEVELOPMENT DEPARTMENT						
CCO NAME & C	SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P						
MARCH	2025	81	Second	83	voted	Plan	92,400
				84	voted	Plan	19,600
MARCH	2026	81	Second	221	voted	Plan	18,900
				222	voted	Plan	89,100

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,89,00,953
NO OF VOUCHERS:	43

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2230					
DDO NAME	DEPUTY LABOUR COMMISSIONER (27004625)LABOUR OFFICE					
CCO NAME & C	SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR					
NOVEMBER 2024	76	Second	19	voted	Plan	69,600
DECEMBER 2024	76	First	15	voted	Plan	65,400
		Second	47	voted	Plan	1,40,600
			48	voted	Plan	99,200
FEBRUARY 2025	76	First	15	voted	Plan	66,600
			16	voted	Plan	56,800
MARCH 2025	76	Second	114	voted	Plan	78,000
			115	voted	Plan	84,000
			117	voted	Plan	1,57,800
			118	voted	Plan	1,41,200
			120	voted	Plan	1,91,200
			140	voted	Plan	22,000
			61	voted	Plan	2,02,400
			62	voted	Plan	30,000
			63	voted	Plan	66,000
			95	voted	Plan	72,000
			96	voted	Plan	73,200
JANUARY 2026	76	First	12	voted	Plan	1,44,000
			13	voted	Plan	74,800
			14	voted	Plan	2,10,600
			15	voted	Plan	1,32,800
			16	voted	Plan	79,000
MARCH 2026	76	Second	119	voted	Plan	1,23,400
			120	voted	Plan	1,01,600
			121	voted	Plan	1,13,400
			27	voted	Plan	23,800
			28	voted	Plan	1,21,000
			29	voted	Plan	30,000
			30	voted	Plan	36,000
			31	voted	Plan	1,09,600
			34	voted	Plan	97,400
			39	voted	Plan	30,000
			58	voted	Plan	2,39,400

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	32,82,800
NO OF VOUCHERS:	33

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DDO NAME NOT AVAILABLE ()					
CCO NAME & C	SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.					
APRIL	2005	28	Second	P1	voted	N Plan
						210

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount	
TREASURY	VARANASI (27)						
MAJOR HD	2235						
DDO NAME	DDO NAME NOT AVAILABLE (27004195)						
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW						
MARCH	2003	49	Second	213	voted	Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2002	49	Second	42	voted	N Plan	22,000
DECEMBER 2002	49	Second	34	voted	N Plan	22,000
			46	voted	Plan	12,972
			82	voted	Plan	42,411
			83	voted	Plan	20,450
			84	voted	Plan	19,650
			85	voted	Plan	33,200
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER 2002	79	First	7	voted	N Plan	1,81,500
			8	voted	N Plan	69,000
			9	voted	N Plan	1,47,000
		Second	62A	voted	N Plan	78,750
NOVEMBER 2002	79	Second	11	voted	N Plan	2,59,500
			12	voted	N Plan	3,69,750
			15	voted	N Plan	46,500
			51	voted	N Plan	7,875
			9	voted	N Plan	2,26,500
DECEMBER 2002	79	First	3	voted	N Plan	39,000
			4	voted	N Plan	54,000
		Second	36	voted	Plan	54,000
			37	voted	Plan	34,500
JULY 2011	79	Second	52	voted	N Plan	1,11,18,600
			53	voted	N Plan	99,68,400
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
DECEMBER 2002	42	First	6	voted	N Plan	500
		Second	29	voted	Plan	6,000
			71	voted	Plan	500
APRIL 2004	42	Second	15	voted	N Plan	500
DECEMBER 2005	42	First	1	voted	N Plan	500
MARCH 2006	42	Second	221	voted	N Plan	500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DISTRICT HANDICAPPED WELFARE OFFICER (27004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C	SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
JANUARY 2024	79	Second	38	voted	Plan	1,30,000
			45	voted	Plan	8,66,600
			46	voted	Plan	11,72,250
			49	voted	Plan	85,920
FEBRUARY 2024	79	First	7	voted	Plan	12,00,600
MARCH 2024	79	First	12	voted	Plan	5,33,891
			7	voted	Plan	7,51,400
		Second	53	voted	Plan	1,18,350
NOVEMBER 2024	79	Second	66	voted	Plan	24,00,000
FEBRUARY 2025	79	Second	35	voted	Plan	5,84,690
			36	voted	Plan	5,94,600
			37	voted	Plan	17,982
			38	voted	Plan	39,600
			39	voted	Plan	11,438
			40	voted	Plan	1,53,600
			41	voted	Plan	3,52,380
			42	voted	Plan	5,17,500
			59	voted	Plan	19,600
			60	voted	Plan	1,00,000
MARCH 2025	79	Second	120	voted	Plan	10,49,728
			121	voted	Plan	2,36,930
			122	voted	Plan	1,38,761
			166	voted	Plan	2,50,000
			167	voted	Plan	2,39,670
			168	voted	Plan	6,28,842
			169	voted	Plan	2,21,760
			179	voted	Plan	9,99,950
			18	voted	Plan	12,00,000
			184	voted	Plan	3,13,880
			185	voted	Plan	14,850
			211	voted	Plan	1,86,816
SEPTEMBER 2025	79	First	5	voted	Plan	12,00,000
OCTOBER 2025	79	Second	51	voted	Plan	9,89,604
			54	voted	Plan	2,50,000
			56	voted	Plan	3,58,200
			58	voted	Plan	3,58,200
			59	voted	Plan	4,49,500
			60	voted	Plan	2,77,521

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT HANDICAPPED WELFARE OFFICER (27004687)HANDICAPPED WELFARE OFFICE					
CCO NAME & C		SECTRY, BACKWRD CLASSES WELFARE DEPT, U.P GOVT/SECTRY, DEPNT OF OISABILITY WELFARE, U.P GOVT/DIR, BACKWRD CLASSES WELFARE, U.P LKW/DIR, DISLED WELFARE U.P LKW					
OCTOBER	2025	79	Second	61	voted	Plan	15,62,895
				62	voted	Plan	1,00,000
DECEMBER	2025	79	Second	46	voted	Plan	60,000
				47	voted	Plan	9,15,400
				53	voted	Plan	1,00,800
				54	voted	Plan	60,000
				55	voted	Plan	67,200
JANUARY	2026	79	Second	104	voted	Plan	7,57,900
				86	voted	Plan	6,00,000
FEBRUARY	2026	79	Second	53	voted	Plan	20,000
				54	voted	Plan	45,240
MARCH	2026	79	Second	217	voted	Plan	15,000
				42	voted	Plan	30,000
				43	voted	Plan	98,000
				44	voted	Plan	6,98,800
				45	voted	Plan	9,41,900
				46	voted	Plan	29,37,900
				47	voted	Plan	4,89,750
				94	voted	Plan	69,175
CCO NAME & C		Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh					
MARCH	2024	83	First	23	voted	Plan	5,24,842
			Second	56	voted	Plan	26,880
FEBRUARY	2025	83	Second	46	voted	Plan	2,67,570
				47	voted	Plan	1,998
MARCH	2025	83	Second	164	voted	Plan	1,24,544
				165	voted	Plan	1,00,000
				210	voted	Plan	24,706
OCTOBER	2025	83	Second	67	voted	Plan	1,35,904
				68	voted	Plan	3,58,200
DECEMBER	2025	83	Second	51	voted	Plan	20,800

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DISTRICT JUDGE (27004031)VARANASI					
CCO NAME & C	Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator and Government Trustee, Uttar Pradesh Prayagraj Director, Judicial Training and Research Institute, Uttar Pradesh Lucknow Secretary, Public Service Tribunal, Uttar Pradesh Lucknow Secretary, UP Legal Aid and Counseling Board Lucknow					
AUGUST 2024	42	First	6	voted	Plan	1,00,000
FEBRUARY 2025	42	Second	61	voted	Plan	1,00,000
			62	voted	Plan	1,00,000
			64	voted	Plan	50,000
			66	voted	Plan	1,00,000
MARCH 2025	42	Second	85	voted	Plan	49,150
SEPTEMBER 2025	42	First	13	voted	Plan	1,50,000
DECEMBER 2025	42	First	13	voted	Plan	1,50,000
			14	voted	Plan	1,50,000
			15	voted	Plan	1,50,000
MARCH 2026	42	Second	202	voted	Plan	2,00,000
			203	voted	Plan	1,92,500
			204	voted	Plan	1,45,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
SEPTEMBER 2022	49	Second	31	voted	Plan	10,76,000
FEBRUARY 2023	49	Second	50	voted	Plan	1,12,500
			60	voted	Plan	3,00,000
FEBRUARY 2024	49	First	17	voted	Plan	11,000
		Second	41	voted	Plan	3,15,000
			42	voted	Plan	4,05,000
			43	voted	Plan	3,80,000
			44	voted	Plan	4,72,500
			45	voted	Plan	5,25,000
			46	voted	Plan	1,35,000
			50	voted	Plan	2,35,000
			51	voted	Plan	1,35,000
			52	voted	Plan	75,000
			53	voted	Plan	1,50,000
			54	voted	Plan	3,07,500
			55	voted	Plan	45,000
			56	voted	Plan	3,00,000
			57	voted	Plan	5,40,000
			58	voted	Plan	1,95,000
MARCH 2024	49	First	2	voted	Plan	3,50,000
			3	voted	Plan	5,60,000
			4	voted	Plan	5,55,000
		Second	101	voted	Plan	10,25,000
			118	voted	Plan	86,730
			119	voted	Plan	10,000
			123	voted	Plan	20,000
			147	voted	Plan	2,62,500
			148	voted	Plan	82,500
			149	voted	Plan	30,75,000
			150	voted	Plan	3,07,500
			151	voted	Plan	18,50,000
			152	voted	Plan	1,50,000
			153	voted	Plan	2,85,000
			154	voted	Plan	2,70,000
			155	voted	Plan	1,50,000
			156	voted	Plan	1,42,500
			157	voted	Plan	75,000
			158	voted	Plan	67,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2024	49	Second	159	voted	Plan	5,55,000
				160	voted	Plan	37,500
				161	voted	Plan	67,500
				162	voted	Plan	97,500
				163	voted	Plan	1,50,000
				164	voted	Plan	1,87,500
				165	voted	Plan	2,25,000
				166	voted	Plan	22,500
				167	voted	Plan	2,02,500
				168	voted	Plan	2,10,000
				169	voted	Plan	1,12,500
				171	voted	Plan	4,67,280
				195	voted	Plan	78,500
				221	voted	Plan	1,50,000
				239	voted	Plan	34,770
				57	voted	Plan	2,88,000
				58	voted	Plan	1,44,000
				59	voted	Plan	2,85,000
				60	voted	Plan	72,000
				61	voted	Plan	96,000
				62	voted	Plan	24,000
				63	voted	Plan	48,000
				64	voted	Plan	96,000
				65	voted	Plan	1,44,000
				66	voted	Plan	3,84,000
				67	voted	Plan	3,80,000
				76	voted	Plan	3,12,000
				77	voted	Plan	92,000
				78	voted	Plan	4,08,000
				79	voted	Plan	24,28,000
				80	voted	Plan	4,12,000
				81	voted	Plan	5,80,000
				82	voted	Plan	4,32,000
				83	voted	Plan	1,68,000
				84	voted	Plan	8,88,000
OCTOBER	2024	49	Second	40	voted	Plan	58,45,000
				41	voted	Plan	50,25,000
				62	voted	Plan	1,35,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER 2024	49	Second	63	voted	Plan	1,80,000
			64	voted	Plan	3,00,000
			65	voted	Plan	3,00,000
			66	voted	Plan	3,65,000
			67	voted	Plan	4,02,500
			68	voted	Plan	4,65,000
			69	voted	Plan	33,15,000
			71	voted	Plan	24,000
NOVEMBER 2024	49	First	10	voted	Plan	96,000
			11	voted	Plan	1,44,000
			12	voted	Plan	1,20,000
			13	voted	Plan	1,44,000
			14	voted	Plan	2,88,000
			15	voted	Plan	3,00,000
			16	voted	Plan	3,60,000
			17	voted	Plan	3,84,000
			18	voted	Plan	3,84,000
			19	voted	Plan	4,32,000
			20	voted	Plan	5,64,000
			21	voted	Plan	8,40,000
			22	voted	Plan	23,04,000
			5	voted	Plan	24,000
			6	voted	Plan	48,000
			7	voted	Plan	72,000
			8	voted	Plan	72,000
			9	voted	Plan	96,000
		Second	42	voted	Plan	45,000
			43	voted	Plan	60,000
			44	voted	Plan	1,50,000
			45	voted	Plan	2,10,000
			46	voted	Plan	2,55,000
			47	voted	Plan	2,85,000
			48	voted	Plan	2,85,000
			49	voted	Plan	3,60,000
			50	voted	Plan	4,05,000
			51	voted	Plan	5,70,000
			52	voted	Plan	10,80,000
			53	voted	Plan	5,10,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
NOVEMBER 2024	49	Second	54	voted	Plan	1,50,000
			55	voted	Plan	17,35,000
			71	voted	Plan	9,30,000
			72	voted	Plan	1,15,000
DECEMBER 2024	49	Second	34	voted	Plan	12,000
JANUARY 2025	49	Second	30	voted	Plan	12,000
			31	voted	Plan	1,87,500
			32	voted	Plan	2,32,500
			33	voted	Plan	13,95,000
			34	voted	Plan	16,47,500
			35	voted	Plan	25,05,000
			36	voted	Plan	29,32,500
			37	voted	Plan	22,500
			38	voted	Plan	30,000
			39	voted	Plan	1,50,000
			40	voted	Plan	60,000
			41	voted	Plan	67,500
			42	voted	Plan	75,000
			43	voted	Plan	90,000
			44	voted	Plan	1,05,000
			45	voted	Plan	1,20,000
			46	voted	Plan	1,27,500
			47	voted	Plan	1,42,500
			48	voted	Plan	1,50,000
			49	voted	Plan	1,80,000
			50	voted	Plan	1,80,000
			51	voted	Plan	2,40,000
			52	voted	Plan	2,85,000
			53	voted	Plan	3,45,000
			54	voted	Plan	5,40,000
			74	voted	Plan	3,22,500
FEBRUARY 2025	49	First	23	voted	Plan	12,000
		Second	67	voted	Plan	11,000
			68	voted	Plan	6,000
			69	voted	Plan	20,000
MARCH 2025	49	First	12	voted	Plan	12,000
		Second	132	voted	Plan	5,20,000
			133	voted	Plan	17,25,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	134	voted	Plan	3,22,500
				207	voted	Plan	6,79,983
				222	voted	Plan	99,516
				223	voted	Plan	95,006
				224	voted	Plan	38,615
				225	voted	Plan	10,000
				226	voted	Plan	12,500
				229	voted	Plan	12,000
				27	voted	Plan	3,85,000
				28	voted	Plan	23,04,000
				29	voted	Plan	96,000
				30	voted	Plan	72,000
				31	voted	Plan	72,000
				32	voted	Plan	5,52,000
				33	voted	Plan	1,20,000
				34	voted	Plan	24,000
				36	voted	Plan	8,40,000
				37	voted	Plan	3,84,000
				38	voted	Plan	2,88,000
				39	voted	Plan	4,32,000
				40	voted	Plan	3,84,000
				41	voted	Plan	2,88,000
				42	voted	Plan	2,85,000
				43	voted	Plan	1,44,000
				44	voted	Plan	1,44,000
				45	voted	Plan	3,60,000
				46	voted	Plan	48,000
				47	voted	Plan	96,000
				62	voted	Plan	29,25,000
				63	voted	Plan	22,500
				64	voted	Plan	30,000
				65	voted	Plan	60,000
				66	voted	Plan	24,27,500
				67	voted	Plan	16,20,000
				68	voted	Plan	13,80,000
				69	voted	Plan	67,500
				70	voted	Plan	75,000
				71	voted	Plan	1,42,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & C	SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2025	49	Second	72	voted	Plan 90,000
				73	voted	Plan 1,05,000
				74	voted	Plan 5,40,000
				75	voted	Plan 3,45,000
				76	voted	Plan 2,70,000
				77	voted	Plan 2,40,000
				78	voted	Plan 2,32,500
				79	voted	Plan 1,87,500
				80	voted	Plan 1,80,000
				81	voted	Plan 1,80,000
				82	voted	Plan 1,50,000
				83	voted	Plan 1,50,000
				84	voted	Plan 1,50,000
				88	voted	Plan 80,000
				99	voted	Plan 1,27,500
JULY	2025	49	Second	25	voted	Plan 2,52,500
				26	voted	Plan 13,35,000
				27	voted	Plan 3,82,500
				28	voted	Plan 5,32,500
				29	voted	Plan 27,67,500
				30	voted	Plan 3,30,000
				31	voted	Plan 8,40,000
				32	voted	Plan 1,27,500
				33	voted	Plan 1,35,000
				34	voted	Plan 1,05,000
				35	voted	Plan 90,000
				36	voted	Plan 23,85,000
				37	voted	Plan 22,500
				38	voted	Plan 30,000
				39	voted	Plan 67,500
				40	voted	Plan 90,000
				41	voted	Plan 60,000
				42	voted	Plan 1,72,500
				43	voted	Plan 2,25,000
				44	voted	Plan 1,42,500
				45	voted	Plan 52,500
				46	voted	Plan 2,10,000
				47	voted	Plan 1,72,500

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JULY	2025	49	Second	48	voted	Plan	1,35,000
				49	voted	Plan	1,80,000
				50	voted	Plan	15,95,000
				51	voted	Plan	1,65,000
				55	voted	Plan	4,40,000
				56	voted	Plan	5,25,000
				57	voted	Plan	45,000
AUGUST	2025	49	Second	27	voted	Plan	48,000
				34	voted	Plan	1,70,000
				35	voted	Plan	2,20,000
SEPTEMBER	2025	49	First Second	36	voted	Plan	15,45,000
				10	voted	Plan	12,000
				68	voted	Plan	24,000
				69	voted	Plan	48,000
				70	voted	Plan	48,000
				71	voted	Plan	56,000
				72	voted	Plan	96,000
				73	voted	Plan	96,000
				74	voted	Plan	1,20,000
				75	voted	Plan	1,20,000
				76	voted	Plan	2,56,000
				77	voted	Plan	1,28,000
				78	voted	Plan	2,72,000
				79	voted	Plan	3,24,000
				80	voted	Plan	3,28,000
OCTOBER	2025	49	First	81	voted	Plan	8,16,000
				82	voted	Plan	20,56,000
				83	voted	Plan	3,48,000
				84	voted	Plan	3,92,000
				85	voted	Plan	4,40,000
				10	voted	Plan	45,000
				11	voted	Plan	1,27,500
				12	voted	Plan	1,35,000
				13	voted	Plan	60,000
				14	voted	Plan	67,500
				15	voted	Plan	1,72,500
				16	voted	Plan	90,000
				17	voted	Plan	1,05,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
OCTOBER	2025	49	First	18	voted	Plan	22,500
				19	voted	Plan	30,000
				20	voted	Plan	3,75,000
				21	voted	Plan	2,47,500
				22	voted	Plan	1,35,000
				23	voted	Plan	1,65,000
				24	voted	Plan	1,57,500
				25	voted	Plan	45,000
				26	voted	Plan	1,50,000
				27	voted	Plan	82,500
				28	voted	Plan	1,27,500
				29	voted	Plan	3,22,500
				3	voted	Plan	1,80,000
				30	voted	Plan	6,45,000
				37	voted	Plan	12,000
				38	voted	Plan	50,195
				39	voted	Plan	1,57,339
				4	voted	Plan	2,25,000
				40	voted	Plan	1,29,175
				41	voted	Plan	1,20,549
				45	voted	Plan	7,70,000
				46	voted	Plan	3,60,000
				5	voted	Plan	5,10,000
				6	voted	Plan	8,35,000
				7	voted	Plan	13,05,000
				8	voted	Plan	15,75,000
				9	voted	Plan	27,07,500
NOVEMBER	2025	49	Second	50	voted	Plan	6,000
DECEMBER	2025	49	First	29	voted	Plan	43,542
				32	voted	Plan	24,000
JANUARY	2026	49	First	14	voted	Plan	5,40,000
				15	voted	Plan	82,500
				16	voted	Plan	1,05,000
				17	voted	Plan	3,67,500
				18	voted	Plan	3,15,000
				19	voted	Plan	3,22,500
				20	voted	Plan	2,40,000
				21	voted	Plan	3,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	First	22	voted	Plan	2,25,000
				23	voted	Plan	1,65,000
				24	voted	Plan	13,05,000
				25	voted	Plan	37,500
				26	voted	Plan	1,57,500
				27	voted	Plan	1,27,500
				28	voted	Plan	90,000
				29	voted	Plan	82,500
				30	voted	Plan	45,000
				31	voted	Plan	1,50,000
				32	voted	Plan	1,72,500
				33	voted	Plan	1,27,500
				34	voted	Plan	5,02,500
				35	voted	Plan	26,70,000
				36	voted	Plan	2,47,500
				38	voted	Plan	1,35,000
				39	voted	Plan	1,80,000
				40	voted	Plan	67,500
				41	voted	Plan	82,500
				43	voted	Plan	60,000
				44	voted	Plan	30,000
				45	voted	Plan	3,40,000
				46	voted	Plan	23,10,000
				47	voted	Plan	15,57,500
				48	voted	Plan	1,27,500
				49	voted	Plan	8,15,000
				50	voted	Plan	22,500
				51	voted	Plan	24,000
				52	voted	Plan	48,000
				53	voted	Plan	48,000
				54	voted	Plan	48,000
				55	voted	Plan	96,000
				56	voted	Plan	96,000
				57	voted	Plan	1,20,000
				58	voted	Plan	1,20,000
				59	voted	Plan	1,20,000
				60	voted	Plan	2,40,000
				61	voted	Plan	2,64,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
JANUARY	2026	49	First	62	voted	Plan	2,88,000
				63	voted	Plan	2,88,000
				64	voted	Plan	3,60,000
				65	voted	Plan	3,84,000
				66	voted	Plan	4,08,000
				67	voted	Plan	7,92,000
				68	voted	Plan	19,44,000
				74	voted	Plan	12,000
			Second	81	voted	Plan	3,37,500
				82	voted	Plan	2,40,000
FEBRUARY	2026	49	First	4	voted	Plan	12,000
MARCH	2026	49	First	4	voted	Plan	12,000
			Second	157	voted	Plan	35,350
				32	voted	Plan	2,11,400
				33	voted	Plan	5,00,000
				49	voted	Plan	22,500
				50	voted	Plan	30,000
				51	voted	Plan	45,000
				52	voted	Plan	60,000
				53	voted	Plan	37,500
				54	voted	Plan	67,500
				55	voted	Plan	82,500
				56	voted	Plan	82,500
				57	voted	Plan	90,000
				58	voted	Plan	1,27,500
				59	voted	Plan	1,27,500
				60	voted	Plan	1,27,500
				61	voted	Plan	1,35,000
				62	voted	Plan	1,50,000
				63	voted	Plan	1,57,500
				64	voted	Plan	1,65,000
				65	voted	Plan	1,80,000
				66	voted	Plan	2,25,000
				67	voted	Plan	2,40,000
				68	voted	Plan	2,47,500
				69	voted	Plan	2,55,000
				70	voted	Plan	3,15,000
				71	voted	Plan	3,15,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE					
CCO NAME & C		SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW					
MARCH	2026	49	Second	72	voted	Plan	3,22,500
				73	voted	Plan	3,60,000
				74	voted	Plan	3,67,500
				75	voted	Plan	5,02,500
				76	voted	Plan	5,40,000
				77	voted	Plan	26,70,000
				78	voted	Plan	23,10,000
				79	voted	Plan	1,65,000
				80	voted	Plan	15,52,500
				81	voted	Plan	8,10,000
				82	voted	Plan	12,90,000
				83	voted	Plan	8,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DISTRICT SOCIAL WELFARE OFFICER (27004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C	SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
JANUARY 2024	80	First	12	voted	Plan	10,500
			21	voted	Plan	40,000
			24	voted	Plan	1,09,90,000
			4	voted	Plan	17,89,800
			5	voted	Plan	31,49,370
FEBRUARY 2024	80	First	6	voted	Plan	29,550
		Second	36	voted	Plan	20,450
			37	voted	Plan	5,250
			47	voted	Plan	12,99,600
			48	voted	Plan	22,69,546
			59	voted	Plan	78,40,000
			62	voted	Plan	34,250
MARCH 2024	80	First	13	voted	Plan	40,000
		Second	102	voted	Plan	28,490
			126	voted	Plan	6,510
			73	voted	Plan	1,40,000
			94	voted	Plan	35,49,290
			95	voted	Plan	20,23,500
			96	voted	Plan	1,24,25,000
JUNE 2024	80	Second	28	voted	Plan	60,000
AUGUST 2024	80	First	11	voted	Plan	7,86,600
			12	voted	Plan	48,35,000
			13	voted	Plan	13,74,726
OCTOBER 2024	80	First	24	voted	Plan	20,000
DECEMBER 2024	80	Second	36	voted	Plan	60,000
			47	voted	Plan	1,62,40,000
			48	voted	Plan	46,11,800
JANUARY 2025	80	First	1	voted	Plan	5,99,397
			2	voted	Plan	5,000
		Second	72	voted	Plan	14,06,200
FEBRUARY 2025	80	First	1	voted	Plan	65,80,000
			10	voted	Plan	18,70,600
			17	voted	Plan	6,69,598
		Second	72	voted	Plan	60,000
MARCH 2025	80	Second	144	voted	Plan	98,00,000
			145	voted	Plan	18,57,599
			146	voted	Plan	27,86,000
			147	voted	Plan	5,60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2235					
DDO NAME		DISTRICT SOCIAL WELFARE OFFICER (27004709)SOCIAL WELFARE DEPARTMENT					
CCO NAME & C		SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO					
MARCH	2025	80	Second	170	voted	Plan	99,497
				171	voted	Plan	500
				208	voted	Plan	1,00,000
				49	voted	Plan	1,00,000
				94	voted	Plan	1,75,000
				96	voted	Plan	50,000
JUNE	2025	80	Second	37	voted	Plan	20,08,793
				38	voted	Plan	39,40,200
JULY	2025	80	First	1	voted	Plan	1,38,60,000
AUGUST	2025	80	First	6	voted	Plan	12,00,000
			Second	48	voted	Plan	1,00,000
DECEMBER	2025	80	First	33	voted	Plan	3,00,000
			Second	67	voted	Plan	53,67,840
				68	voted	Plan	88,47,230
				69	voted	Plan	2,52,60,000
JANUARY	2026	80	Second	75	voted	Plan	60,000
				77	voted	Plan	1,00,000
FEBRUARY	2026	80	First	6	voted	Plan	4,60,000
MARCH	2026	80	First	7	voted	Plan	84,60,000
				8	voted	Plan	17,93,520
				9	voted	Plan	29,56,065
			Second	108	voted	Plan	4,20,000
				205	voted	Plan	2,40,000
				216	voted	Plan	80,000
				85	voted	Plan	6,00,000
MAY	2026	80	Second	15	voted	Plan	60,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2235					
DDO NAME	DIVISIONAL DIRECTOR (27004256)SOCIAL FORESTRY DIVISION					
CCO NAME & C	Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow					
MARCH	2026	60	Second	208	voted	Plan
						3,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	39,18,61,156
NO OF VOUCHERS:	567

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2245					
DDO NAME	DISTRICT MAGISTRATE (27004217)REVENUE DEPARTMENT					
CCO NAME & C	SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.					
AUGUST 2025	51	First	9	voted	Plan	1,00,000
SEPTEMBER 2025	51	First	5	voted	Plan	50,000
		Second	48	voted	Plan	3,888
OCTOBER 2025	51	Second	17	voted	Plan	50,000
NOVEMBER 2025	51	First	3	voted	Plan	50,000
DECEMBER 2025	51	First	1	voted	Plan	50,000
FEBRUARY 2026	51	Second	11	voted	Plan	1,00,000
MARCH 2026	51	Second	16	voted	Plan	9,160
			39	voted	Plan	11,400
			4	voted	Plan	50,000
			40	voted	Plan	5,500
			45	voted	Plan	79,171
			46	voted	Plan	32,325
APRIL 2026	51	Second	2	voted	Plan	50,000
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				6,41,444		
NO OF VOUCHERS:				14		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2250					
DDO NAME	DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT					
CCO NAME & C	SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW					
OCTOBER 2002	48	First	2	voted	N Plan	1,50,000
CCO NAME & C	SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION					
NOVEMBER 2002	84	Second	1	voted	N Plan	1,00,000
DECEMBER 2002	84	Second	1	voted	N Plan	360
JANUARY 2003	84	Second	1	voted	N Plan	2,00,000
			2	voted	N Plan	50,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2250					
DDO NAME		Director, Department of Charitable Affairs Directorate (27004721)Director , Department of Charitable					
CCO NAME & C		SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION					
MARCH	2022	84	First	1	voted	Plan	24,44,388
JUNE	2023	84	Second	1	voted	Plan	5,21,206
SEPTEMBER	2023	84	First	1	voted	Plan	1,56,318
OCTOBER	2023	84	Second	1	voted	Plan	57,25,000
OCTOBER	2024	84	Second	1	voted	Plan	25,00,000
MAY	2025	84	Second	1	voted	Plan	36,79,102
				2	voted	Plan	45,15,983
JUNE	2025	84	Second	1	voted	Plan	36,79,000
OCTOBER	2025	84	Second	2	voted	Plan	50,00,000
				4	voted	Plan	20,00,000
MARCH	2026	84	Second	2	voted	Plan	10,00,000
				3	voted	Plan	5,55,00,000
				6	voted	Plan	2,00,000
				8	voted	Plan	75,70,852
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)							
TOTAL AMOUNT:					9,49,92,209		
NO OF VOUCHERS:					19		

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2251					
DDO NAME	DISTRICT MAGISTRATE (27004217)REVENUE DEPARTMENT					
CCO NAME & C	Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow					
DECEMBER 2024	28	Second	1	voted	Plan	12,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	12,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2505					
DDO NAME		DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT					
CCO NAME & C		CCO NOT AVAILABLE					
OCTOBER	2001	13	First	4	voted	N Plan	7,21,000
MARCH	2002	13	Second	13	voted	Plan	10,00,000
				14	voted	Plan	9,95,000
				15	voted	Plan	10,00,000
				16	voted	Plan	10,00,000
				17	voted	Plan	9,37,000
				18	voted	Plan	10,00,000
				19	voted	Plan	10,00,000
				20	voted	Plan	10,00,000
				21	voted	Plan	5,000
				22	voted	Plan	5,07,000
				23	voted	Plan	32,19,000
				24	voted	Plan	12,46,000
SEPTEMBER	2002	13	Second	1	voted	N Plan	16,50,000
				2	voted	N Plan	10,28,000
OCTOBER	2002	13	First	1	voted	Plan	15,42,000
SEPTEMBER	2003	13	Second	2	voted	Plan	23,04,200
AUGUST	2004	13	Second	5	voted	Plan	64,72,500
				6	voted	Plan	26,95,000
				7	voted	Plan	12,38,000
				8	voted	Plan	14,93,000
				9	voted	Plan	1,00,00,000
SEPTEMBER	2004	83	Second	1	voted	Plan	98,00,000
				2	voted	Plan	40,96,000
				3	voted	Plan	24,00,000
				4	voted	Plan	1,12,39,000
SEPTEMBER	2005	83	First	1	voted	Plan	5,71,500
OCTOBER	2005	13	First	1	voted	Plan	1,95,500
FEBRUARY	2006	83	Second	1	voted	Plan	17,02,900

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	7,20,57,600
NO OF VOUCHERS:	29

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2515					
DDO NAME		DISTRICT PANCHAYATI RAJ OFFICER (27002281)VARANASI					
CCO NAME & C		SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)					
MAY	2026	14	Second	18	voted	Plan	1,74,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	1,74,000
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	2851					
DDO NAME	CHIEF DEVELOPMENT OFFICER (27004182)VARANASI					
CCO NAME & C	Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow					
FEBRUARY 2026	5	First	1	voted	Plan	20,00,000
MARCH 2026	5	Second	75	voted	Plan	20,00,000
MAY 2026	5	Second	4	voted	Plan	30,00,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (27002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2024	3	Second	23	voted	Plan	64,07,500
AUGUST	2024	3	First	3	voted	Plan	83,012
			Second	7	voted	Plan	30,00,000
				8	voted	Plan	60,423
OCTOBER	2024	3	First	1	voted	Plan	7,50,000
				19	voted	Plan	25,25,000
			Second	43	voted	Plan	31,62,500
NOVEMBER	2024	3	Second	17	voted	Plan	26,71,053
				21	voted	Plan	8,25,000
DECEMBER	2024	3	First	3	voted	Plan	15,285
			Second	5	voted	Plan	29,25,000
JANUARY	2025	3	Second	4	voted	Plan	71,32,931
				41	voted	Plan	32,000
				42	voted	Plan	53,280
				43	voted	Plan	75,900
				44	voted	Plan	25,874
				8	voted	Plan	1,49,000
FEBRUARY	2025	3	First	3	voted	Plan	15,000
			Second	10	voted	Plan	57,073
				11	voted	Plan	49,29,276
				13	voted	Plan	28,37,039
				14	voted	Plan	13,75,000
MARCH	2025	3	Second	104	voted	Plan	44,656
				117	voted	Plan	1,69,308
				48	voted	Plan	77,654
				49	voted	Plan	24,500
				50	voted	Plan	17,38,157
				51	voted	Plan	36,384
				66	voted	Plan	1,000
				83	voted	Plan	15,000
				84	voted	Plan	14,75,000
				85	voted	Plan	50,017
				86	voted	Plan	29,915
				88	voted	Plan	4,500
				94	voted	Plan	1,18,494
				95	voted	Plan	58,540
				96	voted	Plan	92,215
				97	voted	Plan	1,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (27002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
JULY	2025	3	First	1	voted	Plan	55,13,277
				2	voted	Plan	67,31,578
				3	voted	Plan	6,25,000
			Second	17	voted	Plan	2,50,000
AUGUST	2025	3	First	6	voted	Plan	14,25,000
			Second	23	voted	Plan	15,00,000
SEPTEMBER	2025	3	Second	14	voted	Plan	63,78,421
OCTOBER	2025	3	Second	37	voted	Plan	53,356
NOVEMBER	2025	3	Second	5	voted	Plan	27,62,500
				6	voted	Plan	15,000
				7	voted	Plan	48,861
DECEMBER	2025	3	First	1	voted	Plan	12,50,000
				4	voted	Plan	58,678
				5	voted	Plan	24,353
				6	voted	Plan	94,312
			Second	18	voted	Plan	45,000
				31	voted	Plan	58,86,750
				34	voted	Plan	24,15,934
JANUARY	2026	3	First	20	voted	Plan	7,755
			Second	33	voted	Plan	40,50,000
				37	voted	Plan	47,37,500
FEBRUARY	2026	3	First	10	voted	Plan	2,50,000
			Second	56	voted	Plan	34,928
				57	voted	Plan	56,640
				71	voted	Plan	45,00,000
MARCH	2026	3	Second	100	voted	Plan	39,837
				101	voted	Plan	89,999
				102	voted	Plan	49,560
				103	voted	Plan	8,65,000
				109	voted	Plan	11,799
				18	voted	Plan	97,097
				19	voted	Plan	51,374
				49	voted	Plan	1,13,970
				80	voted	Plan	37,50,000
				85	voted	Plan	94,997
				87	voted	Plan	56,428
				88	voted	Plan	1,22,783
				90	voted	Plan	50,295

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		2851					
DDO NAME		JOINT DIRECTOR (27002053)DEPARTMENT OF INDUSTRIES					
CCO NAME & C		Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur					
MARCH	2026	3	Second	99	voted	Plan	1,42,698

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	10,42,94,166
NO OF VOUCHERS:	80

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VARANASI (27)					
MAJOR HD	3452					
DDO NAME	ZONAL TOURISM OFFICER (27004074)TOURISM OFFICE					
CCO NAME & C	SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW					
FEBRUARY 2026	44	Second	14	voted	Plan	2,99,623

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	2,99,623
NO OF VOUCHERS:	1

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month		Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY		VARANASI (27)					
MAJOR HD		3604					
DDO NAME		DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT					
CCO NAME & C		CCO NOT AVAILABLE					
JULY	2002	37	Second	27	voted	N Plan	3,00,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	3,00,000
NO OF VOUCHERS:	1

GRAND TOTAL OF VARANASI (27) (NON RECURRING GIA)

TOTAL AMOUNT:	1,98,44,99,933
NO OF VOUCHERS:	1,052

TREASURY	VIDHAN PARISHAD (95)					
MAJOR HD	2011					
DDO NAME	SECRETARY (95004331)VIDHAN PARISHAD					
CCO NAME & C	Principal Secretary, Legislative Council, U.P.					

DECEMBER	2022	67	First	5	voted	Plan	3,50,000
				6	voted	Plan	1,00,000
FEBRUARY	2023	67	Second	36	voted	Plan	3,50,000
				37	voted	Plan	1,00,000
DECEMBER	2023	67	Second	29	voted	Plan	3,50,000
JANUARY	2024	67	First	19	voted	Plan	1,00,000
MARCH	2024	67	Second	54	voted	Plan	3,50,000
				55	voted	Plan	1,00,000
DECEMBER	2024	67	First	15	voted	Plan	4,50,000
			Second	44	voted	Plan	4,50,000
MARCH	2025	67	First	3	voted	Plan	1,00,000
			Second	94	voted	Plan	1,00,000
JANUARY	2026	67	Second	27	voted	Plan	2,50,000
MARCH	2026	67	First	8	voted	Plan	12,50,000
			Second	70	voted	Plan	2,50,000

GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)

TOTAL AMOUNT:	46,50,000
NO OF VOUCHERS:	15

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VIDHAN PARISHAD (95)					
MAJOR HD	2071					
DDO NAME	SECRETARY (95004331)VIDHAN PARISHAD					
CCO NAME & C	SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW					

APRIL	2023	62	Second	6	voted	Plan	9,757
JUNE	2024	62	Second	8	voted	Plan	2,856

GRAND TOTAL OF MAJOR HEAD &gst_mj_hd (NON RECURRING GIA)

TOTAL AMOUNT:	12,613
NO OF VOUCHERS:	2

GRAND TOTAL OF VIDHAN PARISHAD (95) (NON RECURRING GIA)

TOTAL AMOUNT:	46,62,613
NO OF VOUCHERS:	17

TREASURY	VIDHAN SABHA (96)					
MAJOR HD	2011					
DDO NAME	DEPUTY SECRETARY (96004336)VIDHAN SABHA SECRETARIAT, U.P.					
CCO NAME & C	Principal Secretary, Legislative Assembly, U.P.					

MARCH	2023	68	Second	212	voted	Plan	75,000
				213	voted	Plan	75,000
				214	voted	Plan	2,50,000
JULY	2023	68	Second	83	voted	Plan	75,000
				84	voted	Plan	75,000
SEPTEMBER	2023	68	Second	56	voted	Plan	5,00,000
MARCH	2024	68	Second	136	voted	Plan	5,00,000
				138	voted	Plan	75,000
				170	voted	Plan	2,50,000
				171	voted	Plan	75,000
JUNE	2024	68	First	18	voted	Plan	5,00,000
NOVEMBER	2024	68	Second	78	voted	Plan	2,25,000
MARCH	2025	68	Second	123	voted	Plan	5,00,000
				153	voted	Plan	2,25,000
AUGUST	2025	68	Second	83	voted	Plan	5,00,000
MARCH	2026	68	Second	144	voted	Plan	75,000
				145	voted	Plan	5,00,000
				146	voted	Plan	2,25,000
				39	voted	Plan	2,25,000
				40	voted	Plan	75,000

OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT MAY 2026)

Month	Grant	List	Vr No	Voted / Charged	Exp Type	Gross Amount
TREASURY	VIDHAN SABHA (96)					
MAJOR HD	2011					
GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA)						
TOTAL AMOUNT:				50,00,000		
NO OF VOUCHERS:				20		
GRAND TOTAL OF VIDHAN SABHA (96) (NON RECURRING GIA)						
TOTAL AMOUNT:				50,00,000		
NO OF VOUCHERS:				20		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	AGRA (08)
MAJOR HEAD	2210

DDO DESCRIPTION	(2646)PRINC,SN MEDICAL COLLEGE AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1	05-NOV-24	303930
31	20	15	08-NOV-24	589215
31	20	16	08-NOV-24	105255
31	20	393	31-MAR-25	1623
31	20	387	31-MAR-25	115498
31	20	388	31-MAR-25	4384478
31	20	77	19-SEP-25	1267491
31	20	105	24-SEP-25	4609930
31	20	131	29-SEP-25	3466467
31	20	111	30-OCT-25	5674268
31	20	67	15-NOV-25	503291
31	20	69	15-NOV-25	794682
31	20	68	15-NOV-25	895073
31	20	70	15-NOV-25	527684
31	20	91	19-NOV-25	2147987
31	20	3	04-DEC-25	856211
31	20	4	04-DEC-25	751706
31	20	7	04-DEC-25	975092
31	20	5	04-DEC-25	950468
31	20	6	04-DEC-25	1201719
31	20	2	04-DEC-25	931817
31	20	26	09-DEC-25	2613958
31	20	10	05-JAN-26	1131436
31	20	15	05-JAN-26	507611
31	20	13	05-JAN-26	2611842
31	20	12	05-JAN-26	781763
31	20	14	05-JAN-26	484065
31	20	9	05-JAN-26	954931
31	20	11	05-JAN-26	1006129
31	20	82	19-JAN-26	531477
31	20	85	19-JAN-26	727242
31	20	83	19-JAN-26	1448711
31	20	84	19-JAN-26	736392
31	20	81	19-JAN-26	657935
31	20	139	20-MAR-26	16283360
31	20	138	20-MAR-26	8479984
31	20	140	20-MAR-26	9886445
31	20	141	20-MAR-26	5345082
31	20	204	24-MAR-26	257620

TOTAL (2646)PRINC,SN MEDICAL COLLEGE AGRA :	85499868

TOTAL NO. OF ITEMS: 39

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AGRA (08)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2683)ADIR,Medical & Health & Family Welfare AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	28	05-JUL-24	32741000
32	20	155	22-MAR-25	49125000
32	20	21	06-NOV-25	62500000
TOTAL (2683)ADIR,Medical & Health & Family Welfare AGRA :				144366000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2210:	42	GRAND TOTAL OF 2210:	229865868

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	AGRA (08)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	30-MAR-24	7000000
37	35	1	20-JUL-24	14294000
37	35	1	18-DEC-24	9600000
37	35	3	28-DEC-24	10000000
37	35	2	28-DEC-24	9500000
37	35	1	03-JAN-25	15112000
37	35	3	28-JAN-25	5400000
37	35	1	07-FEB-25	5300000
37	35	2	21-FEB-25	4500000
37	35	3	21-FEB-25	5000000
37	35	1	28-MAR-25	8658000
37	35	2	28-MAR-25	3000000
37	35	4	30-MAR-25	13990000
37	35	3	30-MAR-25	5500000
37	35	6	31-MAR-25	4000000
37	35	5	31-MAR-25	4800000
37	35	1	25-JUN-25	9681000
37	35	1	05-JUL-25	10376000
37	35	2	26-JUL-25	4490000
37	35	3	26-JUL-25	5329000
37	35	1	04-NOV-25	4989000
37	35	1	24-DEC-25	14386000
37	35	1	01-JAN-26	5500000
37	35	2	12-JAN-26	10000000
37	35	1	03-FEB-26	7714000
37	35	2	03-FEB-26	5000000
37	35	5	09-FEB-26	17600000
37	35	3	09-FEB-26	15000000
37	35	4	09-FEB-26	5000000
37	35	7	17-FEB-26	10000000
37	35	6	17-FEB-26	8103000
37	35	1	13-MAR-26	10000000
37	35	2	24-MAR-26	5000000
37	35	3	24-MAR-26	5059000
37	35	6	31-MAR-26	6000000
37	35	4	31-MAR-26	5000000
37	35	7	31-MAR-26	5000000
37	35	8	31-MAR-26	5000000
37	35	5	31-MAR-26	5000000

TOTAL (4183)DM,AGRA : 304881000

TOTAL NO. OF ITEMS: 39

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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AGRA (08)**

MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **39**

GRAND TOTAL OF 2215: **304881000**

MAJOR HEAD **2217**

DDO DESCRIPTION (2871)CAUTH,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	10	20-MAR-06	126000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AGRA (08)**

MAJOR HEAD **2217**

DDO DESCRIPTION (2871)CAUTH,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2871)CAUTH,AGRA :				126000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	AGRA (08)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04-MAR-14	2750000
37	35	6	09-OCT-24	1995000
37	35	1	18-DEC-24	2500000
37	35	7	18-MAR-25	2500000
37	35	6	18-MAR-25	25958400
37	35	18	30-MAR-25	2600000
37	35	1	18-OCT-25	2538000
37	35	1	04-NOV-25	2469000
37	35	1	24-DEC-25	1986000
37	35	10	31-MAR-26	2500000
37	35	9	31-MAR-26	2000000

TOTAL (4183)DM,AGRA : **49796400**

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2217:	12

GRAND TOTAL OF 2217:	49922400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	AGRA (08)
MAJOR HEAD	2401

DDO DESCRIPTION	(2114)SUPGG,udyan evam khadya prasanskaran AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	237	28-MAR-05	208149

TOTAL (2114)SUPGG,udyan evam
khadya prasanskaran AGRA : **208149**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2401:	1	GRAND TOTAL OF 2401:	208149

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	AGRA (08)
MAJOR HEAD	2403

DDO DESCRIPTION	(2295)CVETO,Chief Veterinary Officer AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	31	27-SEP-21	407273
15	20	136	31-MAR-22	1079089
15	20	8	23-JUL-24	498241
15	20	109	29-MAR-25	327152
15	20	116	30-MAR-25	1034160
TOTAL (2295)CVETO,Chief				3345915

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2403:	5

GRAND TOTAL OF 2403: 3345915

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AGRA (08)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	11-NOV-25	179700
16	20	6	24-NOV-25	566011
16	20	12	27-NOV-25	6190644
16	20	1	02-DEC-25	317121
16	20	3	08-DEC-25	3636693
16	20	5	17-DEC-25	295865
16	20	6	17-DEC-25	1762568
16	20	4	24-JAN-26	853387
16	20	7	27-JAN-26	1642658
16	20	6	20-FEB-26	13813760
16	20	4	19-MAR-26	853387
16	20	7	24-MAR-26	3167100
16	20	9	30-MAR-26	853382

TOTAL (2353)DYDDO,Dugdhshala **34132276**
VikasVibhag AGRA :

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2404: **13** **GRAND TOTAL OF 2404:** **34132276**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	AGRA (08)
MAJOR HEAD	2405

DDO DESCRIPTION	(4362)DYDIR,DY DIR FISHRIES AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	06-AUG-24	78720
17	20	1	02-DEC-24	112800
17	20	7	19-DEC-24	75200
17	20	9	24-JAN-25	117600
17	20	16	27-JAN-25	44256
17	20	3	13-FEB-25	78400
17	20	2	13-FEB-25	29504
17	20	25	30-MAR-25	3158
17	20	30	30-MAR-25	50101
17	20	3	10-NOV-25	138144
17	20	10	19-NOV-25	40608
17	20	9	19-NOV-25	92096
17	20	7	22-JAN-26	96000
17	20	9	24-JAN-26	27072
17	20	10	24-JAN-26	50000
17	20	2	02-FEB-26	64000
17	20	14	28-FEB-26	19872
17	20	1	16-MAR-26	13248
83	20	15	27-MAR-26	60000
83	20	16	27-MAR-26	60000
17	20	28	30-MAR-26	970
17	20	21	30-MAR-26	9821
83	20	25	30-MAR-26	2000

TOTAL (4362)DYDIR,DY DIR	1263570
FISHRIES AGRA :	

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2405:	23	GRAND TOTAL OF 2405:	1263570

GRAND TOTAL OF 2405:	1263570

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	AGRA (08)
MAJOR HEAD	2501

DDO DESCRIPTION	(2253)DIDO,Gram Vikas Vibhag,AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28-DEC-24	2000000
13	20	1	23-FEB-26	5795609
TOTAL (2253)DIDO,Gram Vikas Vibhag,AGRA :				7795609

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	7795609

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AGRA (08)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand,AGRA AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	38	28 - JAN - 25	22172
95	20	36	28 - JAN - 25	3648123
95	20	39	28 - JAN - 25	91402
95	20	37	28 - JAN - 25	67752
95	20	48	31 - JAN - 25	7031827
95	20	46	31 - JAN - 25	11569910
95	20	44	31 - JAN - 25	9616388
95	20	45	31 - JAN - 25	3518230
95	20	43	31 - JAN - 25	5999013
95	20	47	31 - JAN - 25	33829160
95	20	49	31 - JAN - 25	1835626

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand,AGRA A **77229603**

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2701: **11**

GRAND TOTAL OF 2701: **77229603**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AGRA (08)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE AGRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	21-AUG-09	49466668
TOTAL (4217)DM,DISTRICT MAGISTRATE AGRA :				49466668

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 4217:	1	GRAND TOTAL OF 4217:	49466668

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY ALIGARH (06)
MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	275	30-MAR-24	100000
32	20	276	30-MAR-24	2663000
32	20	12	05-AUG-24	2662500
32	20	11	05-AUG-24	100000
32	20	98	20-MAR-25	100000
32	20	99	20-MAR-25	3993750
32	20	273	31-MAR-25	3993750
32	20	123	24-MAR-26	3550000
32	20	378	31-MAR-26	100000
32	20	397	31-MAR-26	3550000

TOTAL (2661)CMO,ALIGARH : 20813000

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2210: 10

GRAND TOTAL OF 2210: 20813000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY ALIGARH (06)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03-DEC-24	9579000
37	35	2	03-DEC-24	14755000
37	35	1	07-FEB-25	9800000
37	35	2	19-FEB-25	6500000
37	35	6	25-FEB-25	5000000
37	35	3	25-FEB-25	5000000
37	35	5	25-FEB-25	14730000
37	35	4	25-FEB-25	5000000
37	35	1	05-MAR-25	10000000
37	35	2	05-MAR-25	10000000
37	35	3	06-MAR-25	5100000
37	35	4	07-MAR-25	14638000
37	35	5	07-MAR-25	5200000
37	35	6	20-MAR-25	8091000
37	35	7	31-MAR-25	10000000
37	35	8	31-MAR-25	3000000
37	35	9	31-MAR-25	2800000
37	35	1	28-JUN-25	5113000
37	35	2	24-SEP-25	9892000
37	35	1	24-SEP-25	13085000
37	35	3	24-SEP-25	5171000
37	35	1	19-NOV-25	14170000
37	35	2	22-NOV-25	14420000
37	35	1	06-DEC-25	5000000
37	35	2	06-DEC-25	9810000
37	35	3	23-DEC-25	5400000
37	35	2	24-JAN-26	5000000
37	35	1	24-JAN-26	5000000
37	35	3	24-JAN-26	10000000
37	35	5	24-JAN-26	10000000
37	35	4	24-JAN-26	5500000
37	35	6	24-JAN-26	5500000
37	35	2	07-FEB-26	10000000
37	35	1	07-FEB-26	5200000
37	35	3	13-FEB-26	5000000
37	35	4	27-FEB-26	5000000
37	35	5	27-FEB-26	12500000
37	35	11	30-MAR-26	10000000
37	35	9	30-MAR-26	9940000
37	35	6	30-MAR-26	10000000
37	35	8	30-MAR-26	9946000
37	35	7	30-MAR-26	5200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY ALIGARH (06)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	30-MAR-26	9900000
37	35	10	30-MAR-26	5000000
37	35	1	30-MAR-26	5188000
37	35	5	30-MAR-26	5000000
37	35	2	30-MAR-26	5000000
37	35	4	30-MAR-26	10000000
37	35	13	31-MAR-26	5000000
37	35	12	31-MAR-26	10000000

TOTAL (4183)DM,ALIGARH : 400128000

TOTAL NO. OF ITEMS: 50

TOTAL NO. OF ITEMS MH 2215: 50	GRAND TOTAL OF 2215: 400128000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY ALIGARH (06)

MAJOR HEAD 2217

DDO DESCRIPTION (2003)DYEXC,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	B1	06 - JAN - 05	4500000

TOTAL (2003)DYEXC,ALIGARH : 4500000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY ALIGARH (06)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09-OCT-24	2779000
37	35	1	19-FEB-25	1700000
37	35	1	05-MAR-25	2500000
37	35	2	05-MAR-25	14554400
37	35	4	06-MAR-25	2000000
37	35	3	06-MAR-25	2500000
37	35	5	29-MAR-25	2400000
37	35	1	07-FEB-26	2500000
37	35	2	07-FEB-26	3735000
37	35	2	30-MAR-26	2060000
37	35	1	30-MAR-26	13911000
37	35	4	31-MAR-26	2504000
37	35	3	31-MAR-26	2272000

TOTAL (4183)DM,ALIGARH : 55415400

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2217: 14 **GRAND TOTAL OF 2217: 59915400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY ALIGARH (06)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	52	18 - JAN -02	64000
10	20	23	08 - JAN -08	585940
10	20	11	09 - SEP - 24	70200
10	20	12	09 - SEP - 24	9000
10	20	43	30 - NOV - 24	12000
10	20	41	30 - NOV - 24	228000
10	20	42	30 - NOV - 24	1200
10	20	40	30 - NOV - 24	7800
10	20	98	22 - MAR - 25	11400
10	20	99	22 - MAR - 25	114000
10	20	131	26 - MAR - 25	6600
10	20	45	18 - JUL - 25	90000
10	20	46	18 - JUL - 25	9000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran ALIGARH :

1209140

TOTAL NO. OF ITEMS:

13

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **ALIGARH (06)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	56	26 - JUL -02	482020
11	20	9	05 - JAN -03	94362
11	20	402	15 - MAR -03	306772
11	20	54	14 - OCT -04	61875
11	20	75	25 - OCT -04	68306
11	20	2	04 - FEB -05	860686
11	20	9	09 - MAR -06	93125
11	20	151	21 - MAR -06	109380
11	20	16	08 - JUN -06	280000
11	20	91	19 - FEB -08	371600
11	20	132	28 - FEB -08	381600
TOTAL (2134)DDRAE,Deputy Director of Agriculture ALIGARH :				3109726

TOTAL NO. OF ITEMS: **11**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY ALIGARH (06)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	10	12-DEC-25	139653
23	20	2	05-JAN-26	205659
23	20	22	09-FEB-26	196955
23	20	27	16-FEB-26	79200
23	20	12	07-MAR-26	15363
23	20	47	11-MAR-26	115125

TOTAL (2453)DYCCO,Ganna
Karayale,ALIGARH :

751955

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2401: 30

GRAND TOTAL OF 2401: 5070821

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY ALIGARH (06)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	16 - JUN -06	4000000
11	48	1	16 -OCT -06	4000000
11	48	6	31 -AUG -07	982000
11	20	2	25 -SEP -07	4790000

TOTAL (2134)DDRAE,Deputy Director of Agriculture ALIGARH : **13772000**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2402: 4	GRAND TOTAL OF 2402: 13772000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY ALIGARH (06)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	23	27 - JUL - 24	1120386
15	20	5	04 - OCT - 24	213076
15	20	5	12 - NOV - 24	213076
15	20	28	20 - MAR - 25	957491
15	20	13	23 - AUG - 25	410000
15	20	9	18 - NOV - 25	619700
15	20	7	18 - DEC - 25	317414
15	20	3	13 - FEB - 26	1224137

TOTAL (2295)CVETO, Chief Veterinary Officer ALIGARH : **5075280**

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2403:	8	GRAND TOTAL OF 2403:	5075280

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY ALIGARH (06)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	12	25-MAR-25	49150
17	20	16	28-MAR-25	49150
17	20	4	07-NOV-25	76800
17	20	6	07-NOV-25	124800
17	20	7	13-NOV-25	134400
17	20	8	15-NOV-25	50000
17	20	3	24-JAN-26	96000
17	20	6	27-JAN-26	25000
17	20	5	27-JAN-26	24000
17	20	1	03-FEB-26	80000
17	20	9	17-FEB-26	1500
17	20	10	27-FEB-26	96000
17	20	1	10-MAR-26	64000
17	20	16	25-MAR-26	51200
17	20	18	25-MAR-26	76800
17	20	17	25-MAR-26	16480

TOTAL **1015280**
(2366)ASDIR,MatsyaVibhag,ALIGAR

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2405: 16

GRAND TOTAL OF 2405: 1015280

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY ALIGARH (06)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	19 - JAN - 06	150000
83	20	6	16 - JUN - 06	100000
TOTAL (2371)DRGSO,Sahkari Samitia,ALIGARH :				250000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2425: 2	GRAND TOTAL OF 2425: 250000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY ALIGARH (06)
MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	01-JUN-24	2000000
13	20	1	07-DEC-24	1393524
13	20	1	30-MAR-25	1479357
13	20	1	06-JAN-26	35376
13	20	2	06-JAN-26	19338
TOTAL (2253)DIDO,Gram Vikas Vibhag,ALIGARH :				4927595

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2501: 5	GRAND TOTAL OF 2501: 4927595

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY ALIGARH (06)
MAJOR HEAD 2701

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Aligarh Khand Ganga Nahar
ALIGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	37	21 - JAN - 25	108798408
95	20	30	16 - JUL - 25	144902148
95	20	28	20 - JAN - 26	119885667
95	20	37	20 - FEB - 26	160576751

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Aligarh Khand Ganga Nahar 534162974

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2701: 4	GRAND TOTAL OF 2701: 534162974

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	21-MAR-23	5000000
37	35	1	08-NOV-23	2500000
37	35	1	20-DEC-23	3500000
37	35	2	26-JUN-24	14914000
37	35	1	26-JUN-24	14575000
37	35	1	05-DEC-24	14877000
37	35	1	22-JAN-25	10000000
37	35	2	27-JAN-25	5100000
37	35	1	18-FEB-25	10000000
37	35	2	30-MAR-25	4000000
37	35	1	30-MAR-25	2500000
37	35	3	31-MAR-25	2000000
37	35	1	19-JUN-25	10500000
37	35	3	19-JUN-25	14886000
37	35	2	19-JUN-25	14928000
37	35	2	07-JAN-26	14292000
37	35	1	07-JAN-26	7481000
37	35	1	20-FEB-26	11000000
37	35	4	27-FEB-26	6000000
37	35	2	27-FEB-26	10000000
37	35	3	27-FEB-26	5000000
37	35	2	19-MAR-26	9499000
37	35	3	19-MAR-26	10000000
37	35	1	19-MAR-26	5190000
37	35	6	30-MAR-26	5000000
37	35	4	30-MAR-26	5000000
37	35	5	30-MAR-26	5800000

TOTAL (4183)DM,AMBEDKAR
NAGAR :

223542000

TOTAL NO. OF ITEMS: **27**

TOTAL NO. OF ITEMS MH 2215: **27**

GRAND TOTAL OF 2215: **223542000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM, AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-FEB-23	800000
37	35	1	27-JUL-23	3200000
37	35	1	29-FEB-24	1500000
37	35	1	10-JAN-25	2400000
37	35	1	19-JUN-25	3199000
37	35	1	28-JUL-25	1478000
37	35	1	28-MAR-26	2400000
37	35	2	30-MAR-26	9147000

TOTAL (4183)DM, AMBEDKAR NAGAR : **24124000**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2217:	8	GRAND TOTAL OF 2217:	24124000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,DISTRICT CANE OFFICER AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	16	24-DEC-25	221532
23	20	18	07-JAN-26	306495
23	20	43	22-JAN-26	150930
23	20	46	28-JAN-26	950
23	20	45	28-JAN-26	117117
23	20	12	09-FEB-26	74700
23	20	15	12-FEB-26	9000
23	20	14	12-FEB-26	25800
23	20	17	12-FEB-26	93600
23	20	18	17-FEB-26	42849
23	20	22	17-FEB-26	7378
23	20	21	17-FEB-26	35307
23	20	23	17-FEB-26	195
23	20	24	17-FEB-26	1815
23	20	25	17-FEB-26	495
23	20	36	28-FEB-26	16700
23	20	37	28-FEB-26	44500
23	20	38	28-FEB-26	161400
23	20	17	10-MAR-26	5957
23	20	23	10-MAR-26	191750
23	20	22	10-MAR-26	26600
23	20	21	10-MAR-26	1988
23	20	18	10-MAR-26	12236
23	20	24	10-MAR-26	2233
23	20	19	10-MAR-26	25225
23	20	29	13-MAR-26	47376
23	20	28	13-MAR-26	5394
23	20	56	19-MAR-26	40650
23	20	55	19-MAR-26	52075

TOTAL (2453)DICAO,DISTRICT CANE OFFICER AMBEDKAR NAGAR **1722247**

TOTAL NO. OF ITEMS: **29**

TOTAL NO. OF ITEMS MH 2401: **29**

GRAND TOTAL OF 2401: **1722247**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	19-SEP-22	13670
16	20	15	30-SEP-22	72473
16	20	17	30-SEP-22	19780
16	20	16	30-SEP-22	43953
16	20	5	16-DEC-22	480788
16	20	4	16-DEC-22	1175028
16	20	6	16-DEC-22	687893
16	20	7	26-DEC-22	605092
16	20	8	26-DEC-22	391567
16	20	13	22-FEB-23	1780120
16	20	15	25-FEB-23	419305
16	20	14	25-FEB-23	660155
16	20	16	25-FEB-23	486050
16	20	11	23-JAN-24	101505
16	20	13	23-JAN-24	27684
16	20	12	23-JAN-24	61585
16	20	7	13-SEP-24	1643941
16	20	8	28-SEP-24	1422019
16	20	10	28-SEP-24	188718
16	20	9	28-SEP-24	622071
16	20	11	28-SEP-24	48191
16	20	14	05-OCT-24	10000
16	20	15	05-OCT-24	10000
16	20	5	05-OCT-24	234975
16	20	3	05-OCT-24	153381
16	20	4	05-OCT-24	701956
16	20	13	05-OCT-24	20000
16	20	1	11-NOV-24	602535
16	20	5	14-NOV-24	990894
16	20	6	14-NOV-24	892172
16	20	3	14-NOV-24	366435
16	20	4	14-NOV-24	284855
16	20	7	19-NOV-24	645066
16	20	9	26-NOV-24	964066
16	20	10	26-NOV-24	909364
16	20	11	28-NOV-24	94422
16	20	4	09-DEC-24	666113
16	20	6	19-DEC-24	380520
16	20	10	30-DEC-24	63800
16	20	13	30-DEC-24	18000
16	20	11	30-DEC-24	37900
16	20	14	30-DEC-24	12000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	18	30-DEC-24	12000
16	20	12	30-DEC-24	37900
16	20	9	04-JAN-25	20145
16	20	8	04-JAN-25	146970
16	20	16	16-JAN-25	1372511
16	20	15	16-JAN-25	48360
16	20	14	16-JAN-25	41428
16	20	13	16-JAN-25	9659
16	20	26	22-JAN-25	1729586
16	20	27	30-JAN-25	34280
16	20	28	30-JAN-25	77068
16	20	29	31-JAN-25	197263
16	20	40	31-JAN-25	2430
16	20	41	31-JAN-25	10368
16	20	42	31-JAN-25	12069
16	20	3	15-FEB-25	117875
16	20	2	15-FEB-25	34710
16	20	4	18-FEB-25	141020
16	20	5	18-FEB-25	120846
16	20	10	18-FEB-25	60429
16	20	6	18-FEB-25	28181
16	20	11	18-FEB-25	51796
16	20	12	18-FEB-25	12089
16	20	17	18-FEB-25	49
16	20	18	25-FEB-25	2069501
16	20	19	25-FEB-25	659500
16	20	5	11-MAR-25	1602301
16	20	3	11-MAR-25	2899360
16	20	4	11-MAR-25	659500
16	20	1	11-MAR-25	758139
16	20	8	12-MAR-25	148830
16	20	7	12-MAR-25	55775
16	20	10	19-MAR-25	290047
16	20	9	19-MAR-25	925339
16	20	12	25-MAR-25	50600
16	20	21	25-MAR-25	173650
16	20	16	25-MAR-25	28300
16	20	11	25-MAR-25	49
16	20	17	25-MAR-25	28300
16	20	20	25-MAR-25	148830
16	20	19	25-MAR-25	34710
16	20	25	27-MAR-25	124314

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	23	27-MAR-25	44800
16	20	24	27-MAR-25	89600
16	20	32	30-MAR-25	51816
16	20	31	30-MAR-25	12094
16	20	34	30-MAR-25	60453
16	20	33	30-MAR-25	290047
16	20	4	05-JUN-25	910490
16	20	2	05-JUN-25	2821350
16	20	5	05-JUN-25	354266
16	20	3	05-JUN-25	1457634
16	20	1	05-JUN-25	409840
16	20	6	19-JUN-25	148490
16	20	7	24-JUN-25	143280
16	20	4	25-AUG-25	3245910
16	20	5	25-AUG-25	518760
16	20	6	30-AUG-25	1883881
16	20	2	16-SEP-25	300338
16	20	4	16-SEP-25	50000
16	20	8	22-SEP-25	1083573
16	20	11	29-SEP-25	115393
16	20	14	30-SEP-25	13256
16	20	4	10-OCT-25	153600
16	20	1	10-OCT-25	109200
16	20	2	10-OCT-25	187960
16	20	6	24-OCT-25	403706
16	20	7	27-OCT-25	72170
16	20	1	18-NOV-25	60400
16	20	2	18-NOV-25	60400
16	20	3	18-NOV-25	39200
16	20	4	02-JAN-26	21570
16	20	5	14-JAN-26	1478954
16	20	6	14-JAN-26	300338
16	20	15	24-JAN-26	121245
16	20	13	24-JAN-26	121427
16	20	4	02-FEB-26	2277299
16	20	5	02-FEB-26	1429451
16	20	3	02-FEB-26	2211997
16	20	6	02-FEB-26	60181
16	20	7	02-FEB-26	497839
16	20	14	17-FEB-26	466272
16	20	12	17-FEB-26	2549426
16	20	10	17-FEB-26	150529

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	11	17-FEB-26	3304369
16	20	16	28-FEB-26	114538
16	20	17	28-FEB-26	1308714
16	20	15	28-FEB-26	694001
16	20	2	16-MAR-26	13256
16	20	8	20-MAR-26	29370
16	20	11	20-MAR-26	80935
16	20	6	20-MAR-26	10000
16	20	5	20-MAR-26	155000
16	20	10	20-MAR-26	27300
16	20	13	20-MAR-26	115393
16	20	7	20-MAR-26	10000
16	20	15	23-MAR-26	300338
16	20	23	24-MAR-26	203060
16	20	30	24-MAR-26	284000
16	20	24	24-MAR-26	73663
16	20	27	24-MAR-26	13256
16	20	29	24-MAR-26	284000
16	20	25	24-MAR-26	30570
16	20	22	24-MAR-26	210440
16	20	26	24-MAR-26	115393
16	20	32	25-MAR-26	142000
16	20	34	30-MAR-26	8000
16	20	38	30-MAR-26	31141
16	20	37	30-MAR-26	198325
16	20	36	30-MAR-26	201857

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag AMBEDKAR NAGAR :

68723473

TOTAL NO. OF ITEMS: **152**

TOTAL NO. OF ITEMS MH 2404: **152**

GRAND TOTAL OF 2404: **68723473**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	07-AUG-24	206688
17	20	3	07-AUG-24	317664
17	20	2	07-AUG-24	67968
17	20	7	27-AUG-24	28352
17	20	6	27-AUG-24	186944
17	20	5	27-AUG-24	24832
17	20	4	27-AUG-24	109440
17	20	1	25-NOV-24	550752
17	20	1	03-DEC-24	192448
17	20	2	03-DEC-24	146370
17	20	3	09-DEC-24	126592
17	20	1	23-JAN-25	290688
17	20	5	28-JAN-25	102048
17	20	1	06-FEB-25	180864
17	20	2	07-FEB-25	28992
17	20	3	13-FEB-25	164768
17	20	5	17-FEB-25	90368
17	20	4	17-FEB-25	21824
17	20	7	19-FEB-25	4955
17	20	6	19-FEB-25	4500
17	20	8	24-FEB-25	20224
17	20	1	03-MAR-25	219424
17	20	9	17-MAR-25	146400
17	20	10	19-MAR-25	219456
17	20	11	21-MAR-25	469568
17	20	13	24-MAR-25	57266
17	20	19	26-MAR-25	16288
17	20	20	27-MAR-25	1152
17	20	21	28-MAR-25	187456
17	20	26	30-MAR-25	112500
17	20	25	30-MAR-25	108000
17	20	3	30-OCT-25	303840
17	20	5	30-OCT-25	93600
17	20	4	30-OCT-25	289280
17	20	3	31-DEC-25	50000
17	20	2	16-JAN-26	25000
17	20	4	27-JAN-26	631200
17	20	5	31-JAN-26	420800
17	20	6	20-MAR-26	25000
17	20	7	20-MAR-26	344448
17	20	10	26-MAR-26	50000
17	20	12	26-MAR-26	3000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	26-MAR-26	332832
17	20	15	29-MAR-26	570016
17	20	16	29-MAR-26	66403
17	20	21	30-MAR-26	334144
TOTAL				7944354
(2366)ASDIR,MatsyaVibhag,AMBED				

TOTAL NO. OF ITEMS: **46**

TOTAL NO. OF ITEMS MH 2405: **46**

GRAND TOTAL OF 2405: **7944354**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AMBEDKAR NAGAR (74)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand Tanda AMBEDKAR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	38	29-MAR-25	55485000
95	20	39	29-MAR-25	1906779
95	20	24	27-MAR-26	3589506
95	20	25	27-MAR-26	56484759

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand Tanda / **117466044**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2701: **4**

GRAND TOTAL OF 2701: **117466044**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AURAIYA (81)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1	03-JUN-24	15000000
31	20	5	08-AUG-24	14761000
31	20	26	24-DEC-24	45082217
31	20	10	20-FEB-25	14440783
31	20	17	25-MAR-25	44119030
31	20	1	02-JUN-25	49107000
31	20	15	31-OCT-25	49107000
31	20	5	02-FEB-26	49107000
31	20	39	23-MAR-26	49107000
31	20	114	30-MAR-26	4793543
31	20	2	02-MAY-26	51785000

TOTAL (6000), : **386409573**

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2210: **11** **GRAND TOTAL OF 2210:** **386409573**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AURAIYA (81)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)EXCOM,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	19-MAY-05	2428000
TOTAL (2003)EXCOM,AURAIYA :				2428000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AURAIYA (81)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	21-OCT-03	947000
83	20	B1	06-JAN-04	1041000
83	20	1	29-MAR-06	1411000
83	20	1	04-AUG-09	1061000
TOTAL (2253)DIDO,Gram Vikas Vibhag,AURAIYA :				4460000

TOTAL NO. OF ITEMS: **4**

TREASURY	AURAIYA (81)
MAJOR HEAD	2217

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-MAR-25	4000000
37	35	1	06-FEB-26	2000000
37	35	1	27-MAR-26	1460000
37	35	2	29-MAR-26	2203000

TOTAL (4183)DM,AURAIYA : **9663000**

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OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	AURAIYA (81)
MAJOR HEAD	2217

DDO DESCRIPTION	(4217)DM,DISTRICT MAGISTRATE AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B4	28-FEB-05	52060
37	20	B1	02-MAR-05	65000
TOTAL (4217)DM,DISTRICT MAGISTRATE AURAIYA :				117060

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217:	6	GRAND TOTAL OF 2217:	9780060

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AURAIYA (81)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	20	16-MAR-06	70000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran AURAIYA :				70000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AURAIYA (81)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO, Deputy Director of Agriculture- Research AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	28	27-DEC-01	172500
11	20	9	27-DEC-01	170720
11	20	19	14-JAN-02	98160
11	20	23	14-JAN-02	50320
11	20	2	04-MAR-02	352400
11	20	74	23-MAR-02	72600
11	20	58	23-MAR-02	74970
11	20	113	31-MAR-02	51170
11	20	14	13-JAN-03	205470
11	20	13	13-JAN-03	52890
11	20	82	12-MAR-03	89625
11	20	122	12-MAR-03	287600
11	20	22	12-MAR-03	76875
11	20	110	12-MAR-03	52312
11	20	111	12-MAR-03	55820
11	20	109	12-MAR-03	76188
11	20	19	12-MAR-03	65662
11	20	108	12-MAR-03	123741
11	20	21	12-MAR-03	52067
11	20	12	13-DEC-03	90000
11	20	16	13-DEC-03	480242
11	20	4	16-DEC-04	116688
11	20	3	19-JAN-05	509970
11	20	1	08-FEB-05	56090
11	20	14	18-FEB-05	70645
11	20	22	24-FEB-05	93750
83	20	58	29-MAR-05	71782
11	20	72	31-MAR-05	68320
11	20	69	31-MAR-05	218662
11	20	3	29-JUL-05	148015
11	20	3	23-AUG-05	50981
11	20	1	07-NOV-05	52874
11	20	5	13-DEC-05	182120
83	20	3	13-DEC-05	82803
11	20	12	12-JAN-06	119935
11	20	4	12-JAN-06	59825
11	20	25	21-JAN-06	600600
11	20	22	23-FEB-06	70577
11	20	7	11-MAR-06	71075
11	20	6	11-MAR-06	59050
11	20	9	11-MAR-06	61350
11	20	5	11-MAR-06	85000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AURAIYA (81)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO, Deputy Director of Agriculture- Research AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	11-MAR-06	60325
11	20	15	13-MAR-06	77202
11	20	16	13-MAR-06	55582
11	20	11	13-MAR-06	58022
11	20	12	13-MAR-06	250000
11	20	27	28-MAR-06	608164
83	20	49	31-MAR-06	53313
83	20	34	31-MAR-06	60000
11	20	40	31-MAR-06	70403
83	20	33	31-MAR-06	214180
11	20	39	31-MAR-06	60000
11	20	42	31-MAR-06	244690

TOTAL (2132)DAO, Deputy Director
of Agriculture- Research AURIYA :

7413325

TOTAL NO. OF ITEMS: **54**

TOTAL NO. OF ITEMS MH 2401: **55**

GRAND TOTAL OF 2401: **7483325**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AURAIYA (81)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO, Deputy Director of Agriculture- Research AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	04 - JAN - 06	2568000
11	48	3	23 - MAY - 06	3000000
11	48	1	12 - JUL - 06	178575
11	48	1	07 - AUG - 06	246553
11	48	4	23 - AUG - 06	1437000
11	48	1	09 - OCT - 06	3733000

TOTAL (2132)DAO, Deputy Director
of Agriculture- Research AURIYA : **11163128**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2402: **6**

GRAND TOTAL OF 2402: **11163128**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AURAIYA (81)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	16-SEP-05	100000
16	20	1	04-OCT-07	1493600
83	20	1	07-JAN-08	100000
16	20	2	09-JAN-08	508000
83	20	1	29-MAR-08	48655
TOTAL (2355), :				2250255

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2404: **5**

GRAND TOTAL OF 2404: **2250255**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	AURAIYA (81)
MAJOR HEAD	2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, AURIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	18-DEC-06	133330

TOTAL (2366)ASDIR,MatsyaVibhag, **133330**
AURIYA :

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405:	1	GRAND TOTAL OF 2405:	133330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	AURAIYA (81)
MAJOR HEAD	2501

DDO DESCRIPTION	(2253)DIDO,Gram Vikas Vibhag,AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	06-FEB-06	1520000
13	20	1	17- JAN-07	1758500
13	20	1	19- JUN-07	894500
83	20	1	11- JUL-07	894000
83	48	1	07- JAN-08	40940
83	20	1	27-MAR-08	1443000

TOTAL (2253)DIDO, Gram Vikas Vibhag, AURAIYA :	6550940

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2501:	6

GRAND TOTAL OF 2501:	6550940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AURAIYA (81)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand AURAIYA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	33	30-MAR-25	81792783
95	20	1	02-JUL-25	13411183
95	20	1	03-DEC-25	77418916
95	20	2	24-DEC-25	19865912
95	20	2	11-MAR-26	69386717
95	20	17	27-MAR-26	33086921

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand AURAIY. **294962432**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2701: **6**

GRAND TOTAL OF 2701: **294962432**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AZAMGARH (34)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	9B	01- JAN -02	990000
83	20	1	27- JAN -04	2889000
83	20	2	27- JAN -04	4833000
83	20	1	17- MAR -05	8507000
83	20	1	08- SEP -05	2274500
83	20	2	08- SEP -05	5000000
83	20	2	03- MAR -06	3637250
83	20	1	03- MAR -06	3637250
83	20	4	24- MAR -06	61375
83	20	3	24- MAR -06	2064125
83	20	6	27- MAR -06	61375
83	20	5	27- MAR -06	2064125
83	20	1	13- JUN -06	3366400
83	20	1	20- JUL -06	3366400
83	20	2	20- JUL -06	841600
83	20	3	24- JUL -06	841600
37	48	1	05- DEC -07	800000
83	20	1	17- OCT -08	9438000
83	20	2	12- JAN -09	13804000
81	20	3	23- JAN -09	500000
83	20	2	23- JUL -09	6156000
83	20	1	31- AUG -09	5561000

TOTAL (4182)CDO,AZAMGARH :

80694000

TOTAL NO. OF ITEMS:

22

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	AZAMGARH (34)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	18-JAN-06	1904000
37	35	1	05-MAR-14	125807
37	35	10	20-MAR-14	1431048
37	35	3	27-JAN-15	676000
37	35	2	27-FEB-16	482492
37	35	2	19-SEP-16	2328000
37	35	1	25-MAR-23	5000000
37	35	1	07-NOV-23	14453000
37	35	1	06-FEB-24	11140000
37	35	2	07-FEB-24	4600000
37	35	3	22-FEB-24	5000000
37	35	1	15-MAR-24	2800000
37	35	2	27-MAR-24	4600000
37	35	4	27-MAR-24	10000000
37	35	3	27-MAR-24	4800000
37	35	6	30-MAR-24	10000000
37	35	5	30-MAR-24	4800000
37	35	7	30-MAR-24	5000000
37	35	1	15-JUL-24	10500000
37	35	1	29-OCT-24	14077000
37	35	2	15-JAN-25	5800000
37	35	1	15-JAN-25	5500000
37	35	2	01-MAR-25	14965000
37	35	1	01-MAR-25	5000000
37	35	3	22-MAR-25	5000000
37	35	4	22-MAR-25	10000000
37	35	13	27-MAR-25	14864000
37	35	11	27-MAR-25	5300000
37	35	10	27-MAR-25	14998000
37	35	5	27-MAR-25	7500000
37	35	8	27-MAR-25	10000000
37	35	12	27-MAR-25	10000000
37	35	7	27-MAR-25	5000000
37	35	9	27-MAR-25	10000000
37	35	6	27-MAR-25	9800000
37	35	18	28-MAR-25	14453000
37	35	15	28-MAR-25	10000000
37	35	14	28-MAR-25	10000000
37	35	17	28-MAR-25	10000000
37	35	16	28-MAR-25	14093000
37	35	19	28-MAR-25	14705000
37	35	21	29-MAR-25	14701000

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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	20	29-MAR-25	10000000
37	35	1	07-AUG-25	5438000
37	35	2	07-AUG-25	5817000
37	35	1	06-JAN-26	4801000
37	35	3	24-JAN-26	3500000
37	35	2	24-JAN-26	8725000
37	35	4	31-JAN-26	5000000
37	35	1	03-FEB-26	5500000
37	35	3	06-FEB-26	5000000
37	35	2	06-FEB-26	5000000
37	35	5	17-FEB-26	9983000
37	35	4	17-FEB-26	9963000
37	35	6	23-FEB-26	9932000
37	35	1	17-MAR-26	14624000
37	35	2	19-MAR-26	3000000
37	35	3	19-MAR-26	3000000
37	35	5	23-MAR-26	11000000
37	35	4	23-MAR-26	9989000
37	35	6	25-MAR-26	5000000
37	35	7	25-MAR-26	10000000
37	35	8	28-MAR-26	9982000
37	35	9	30-MAR-26	5000000
37	35	12	30-MAR-26	2500000
37	35	14	30-MAR-26	5000000
37	35	11	30-MAR-26	5000000
37	35	13	30-MAR-26	5000000
37	35	10	30-MAR-26	9973000

TOTAL (4183)DM,AZAMGARH : **523123347**

TOTAL NO. OF ITEMS: **69**

TOTAL NO. OF ITEMS MH 2215: **91**

GRAND TOTAL OF 2215: **603817347**

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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-MAR-14	618000
37	35	8	07-MAR-14	321252
37	35	46	20-MAR-14	128808
37	35	45	20-MAR-14	45616
37	35	9	27-NOV-14	95000
37	35	20	24-MAR-15	1740000
37	35	9	26-OCT-15	110000
37	35	10	27-OCT-15	1932787
37	35	37	30-MAR-16	889191
37	35	7	20-AUG-16	2000000
37	35	4	27-OCT-16	1574427
37	35	30	28-MAR-22	745000
37	35	2	31-JAN-24	2235000
37	35	8	15-MAR-24	1500000
37	35	15	27-MAR-24	750000
37	35	14	27-MAR-24	1200000
37	35	16	27-MAR-24	3000000
37	35	19	30-MAR-24	2500000
37	35	20	30-MAR-24	2500000
37	35	3	21-JAN-25	1800000
37	35	5	30-JAN-25	2000000
37	35	6	31-JAN-25	1548000
37	35	11	28-MAR-25	3088000
37	35	12	28-MAR-25	2500000
37	35	13	29-MAR-25	1900000
37	35	14	29-MAR-25	4000000
37	35	15	31-MAR-25	3200000
37	35	2	07-AUG-25	1903000
37	35	6	30-MAR-26	2910000
37	35	5	30-MAR-26	2500000

TOTAL (4183)DM,AZAMGARH : **51234081**

TOTAL NO. OF ITEMS: **30**

TOTAL NO. OF ITEMS MH 2217: **30**

GRAND TOTAL OF 2217: **51234081**

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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	5	05-NOV-24	21294
23	20	28	16-NOV-24	129105
23	20	29	16-NOV-24	108405
23	20	43	23-NOV-24	26100
23	20	1	02-DEC-24	39150
23	20	2	02-DEC-24	46080
23	20	3	02-DEC-24	37500
23	20	4	02-DEC-24	72000
23	20	56	27-DEC-24	54990
23	20	57	27-DEC-24	61920
23	20	9	04-JAN-25	36900
23	20	11	04-JAN-25	70920
23	20	10	04-JAN-25	16800
23	20	17	09-JAN-25	40050
23	20	38	28-JAN-25	58200
23	20	39	28-JAN-25	13355
23	20	41	28-JAN-25	81900
23	20	24	21-FEB-25	89100
23	20	25	21-FEB-25	64000
23	20	23	21-FEB-25	100470
23	20	40	28-FEB-25	8250
23	20	4	04-MAR-25	116
23	20	27	10-MAR-25	258450
23	20	40	12-MAR-25	27550
23	20	41	12-MAR-25	24010
23	20	38	12-MAR-25	476675
23	20	72	20-MAR-25	429575
23	20	85	21-MAR-25	71500
23	20	142	25-MAR-25	9100
23	20	141	25-MAR-25	213750
23	20	1	03-OCT-25	90315
23	20	14	16-DEC-25	39900
23	20	19	18-DEC-25	155520
23	20	16	18-DEC-25	54900
23	20	18	18-DEC-25	46620
23	20	17	18-DEC-25	92970
23	20	42	30-DEC-25	195255
23	20	43	30-DEC-25	154620
23	20	44	30-DEC-25	116415
23	20	9	05-FEB-26	27930
23	20	8	05-FEB-26	7635
23	20	10	05-FEB-26	1420

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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	12	05-FEB-26	47853
23	20	20	12-MAR-26	4500
23	20	14	12-MAR-26	892740
23	20	16	12-MAR-26	70740
23	20	15	12-MAR-26	282960
23	20	13	12-MAR-26	24102
23	20	74	19-MAR-26	223185
23	20	88	20-MAR-26	25043
23	20	89	20-MAR-26	6261
23	20	125	24-MAR-26	4500

TOTAL (2453)DICA0,Ganna
Karayale,AZAMGARH :

5252599

TOTAL NO. OF ITEMS: **52**

TOTAL NO. OF ITEMS MH 2401: **52**

GRAND TOTAL OF 2401: **5252599**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	15-OCT-25	1043306
TOTAL (2295)CVETO,Chief Veterinary Officer AZAMGARH :				1043306

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	1043306

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	11	29-MAR-14	12012000
16	20	1	27-NOV-15	30121000
16	20	1	01-FEB-24	254770
16	20	2	01-FEB-24	255281
16	20	2	21-NOV-24	235577
16	20	1	13-DEC-24	9659
16	20	1	08-JAN-25	35810
16	20	3	10-JAN-25	190929
16	20	3	10-FEB-25	11940
16	20	8	18-MAR-25	12000
16	20	11	18-MAR-25	226770
16	20	10	18-MAR-25	13841
16	20	13	22-MAR-25	95700
16	20	21	22-MAR-25	8191
16	20	25	31-MAR-25	9659
16	20	27	31-MAR-25	36600
16	20	26	31-MAR-25	9659
16	20	1	13-JUN-25	184058
16	20	9	24-JUN-25	314714
16	20	8	24-JUN-25	51300
16	20	7	24-JUN-25	395738
16	20	3	10-JUL-25	5010
16	20	5	10-JUL-25	49196
16	20	1	11-SEP-25	344893
16	20	7	30-SEP-25	19190
16	20	1	18-OCT-25	4768
16	20	3	31-OCT-25	257447
16	20	4	19-DEC-25	149995
16	20	5	20-DEC-25	158515
16	20	6	31-DEC-25	1645360
16	20	1	05-FEB-26	106656
16	20	5	20-MAR-26	4768
16	20	11	25-MAR-26	194084
16	20	10	25-MAR-26	30600
16	20	12	27-MAR-26	4768
16	20	21	28-MAR-26	520400
16	20	19	28-MAR-26	2020
16	20	16	28-MAR-26	1996
16	20	13	28-MAR-26	1996
16	20	20	28-MAR-26	75600
16	20	15	28-MAR-26	102254
16	20	23	30-MAR-26	4742

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TREASURY **AZAMGARH (34)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	25	31-MAR-26	108000

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag : **48277454**

TOTAL NO. OF ITEMS: **43**

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TREASURY **AZAMGARH (34)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	30-MAY-06	50000
TOTAL (2356)DAMGR,Dugdhshala VikasVibhagAZAMGARH :				50000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404: **44**

GRAND TOTAL OF 2404: **48327454**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES, AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	19 - JUL - 24	49868
17	20	2	16 - AUG - 24	153600
17	20	1	16 - AUG - 24	275424
17	20	3	06 - SEP - 24	64000
17	20	5	06 - SEP - 24	38400
17	20	4	06 - SEP - 24	145216
17	20	6	06 - SEP - 24	57600
17	20	7	12 - SEP - 24	76800
17	20	1	14 - OCT - 24	25500
17	20	5	25 - NOV - 24	245760
17	20	8	30 - NOV - 24	163840
17	20	9	30 - NOV - 24	249600
17	20	4	09 - DEC - 24	166368
17	20	5	12 - DEC - 24	25522
17	20	6	12 - DEC - 24	53312
17	20	9	21 - DEC - 24	10024
17	20	10	21 - DEC - 24	10024
17	20	11	21 - DEC - 24	42843
17	20	4	17 - JAN - 25	194400
17	20	3	17 - JAN - 25	192000
17	20	7	30 - JAN - 25	176000
17	20	1	07 - FEB - 25	129600
17	20	4	25 - FEB - 25	14353
17	20	5	25 - FEB - 25	28285
17	20	1	05 - MAR - 25	5399
17	20	11	19 - MAR - 25	36454
17	20	14	21 - MAR - 25	249600
17	20	13	21 - MAR - 25	274752
17	20	19	22 - MAR - 25	17319
17	20	24	27 - MAR - 25	8916
17	20	21	27 - MAR - 25	198400
17	20	22	27 - MAR - 25	111488
17	20	23	27 - MAR - 25	44091
17	20	26	28 - MAR - 25	24200
17	20	25	28 - MAR - 25	49000
17	20	28	30 - MAR - 25	55000
17	20	27	30 - MAR - 25	28000
17	20	29	30 - MAR - 25	73640
17	20	30	30 - MAR - 25	120160
17	20	31	31 - MAR - 25	71680
17	20	1	20 - MAY - 25	40000
17	20	2	08 - JUL - 25	10400

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TREASURY **AZAMGARH (34)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES, AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	30 - JUL - 25	40000
17	20	4	30 - JUL - 25	63305
17	20	5	30 - JUL - 25	70643
17	20	5	17 - OCT - 25	10900
17	20	6	17 - OCT - 25	23284
17	20	1	06 - NOV - 25	57600
17	20	2	14 - NOV - 25	38400
17	20	3	14 - NOV - 25	75000
17	20	4	24 - NOV - 25	238560
17	20	5	28 - NOV - 25	25000
17	20	2	06 - DEC - 25	159040
17	20	1	06 - DEC - 25	25000
17	20	3	17 - DEC - 25	75000
17	20	4	24 - DEC - 25	75568
17	20	6	26 - DEC - 25	93140
17	20	2	22 - JAN - 26	163200
17	20	5	28 - JAN - 26	264480
17	20	4	28 - JAN - 26	57600
17	20	6	31 - JAN - 26	147200
17	20	4	16 - FEB - 26	234720
17	20	7	20 - FEB - 26	50000
17	20	2	18 - MAR - 26	42500
17	20	11	23 - MAR - 26	57535
17	20	4	23 - MAR - 26	500
17	20	12	23 - MAR - 26	61200
17	20	9	23 - MAR - 26	288000
17	20	13	23 - MAR - 26	455296
17	20	10	23 - MAR - 26	53941
17	20	24	28 - MAR - 26	4500
17	20	23	28 - MAR - 26	729024
17	20	25	28 - MAR - 26	40580
17	20	30	30 - MAR - 26	319360
17	20	31	30 - MAR - 26	21427
17	20	28	30 - MAR - 26	107584
83	20	32	31 - MAR - 26	60000

TOTAL (4362)DYDIR,FISHRIES,
AZAMGARH :

8235925

TOTAL NO. OF ITEMS: **77**

TOTAL NO. OF ITEMS MH 2405: **77**

GRAND TOTAL OF 2405: **8235925**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AZAMGARH (34)**

MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	10-FEB-26	500000
13	20	1	12-MAR-26	401280
TOTAL (2253)DIDO,Gram Vikas Vibhag,AZAMGARH :				901280

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AZAMGARH (34)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	26 - JUN -06	1000000
TOTAL (4182)CDO,AZAMGARH :				1000000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	1901280

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AZAMGARH (34)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER SHARDA SAHAYAK KHAND-23
AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	6	07-FEB-25	107648990
95	20	7	07-FEB-25	130536926
95	20	174	26-MAR-25	160331421
95	20	8	08-JUL-25	136957445
95	20	14	12-FEB-26	159498816

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER SHARDA SAHAYAK KH/ **694973598**

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **AZAMGARH (34)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand AZAMGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	20	22-FEB-25	2017011
95	20	2	23-JUN-25	5326354
95	20	3	09-JAN-26	2156617

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand AZAMGARH **9499982**

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2701: **8** **GRAND TOTAL OF 2701:** **704473580**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BADAUN (13)

MAJOR HEAD 2215

DDO DESCRIPTION (2263),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	15 - JAN - 04	1379000
83	20	1	15 - JAN - 04	1275000
TOTAL (2263), :				2654000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	BADAUN (13)
MAJOR HEAD	2215

DDO DESCRIPTION	(4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25-MAR-14	8050000
37	35	1	27-MAR-15	1500000
37	35	1	11- JAN-16	1500000
37	35	1	20- JAN-22	5363000
37	35	1	26-DEC-22	3800000
37	35	1	18-DEC-23	4800000
37	35	2	19-DEC-23	5000000
37	35	3	20-DEC-23	4900000
37	35	4	21-DEC-23	2200000
37	35	5	22-DEC-23	9000000
37	35	1	06- JAN-24	12300000
37	35	2	06- JAN-24	11375000
37	35	1	24-FEB-24	2700000
37	35	1	20-MAR-24	3000000
37	35	2	27-MAR-24	1800000
37	35	3	28-MAR-24	4800000
37	35	2	02- JUL-24	14880000
37	35	1	02- JUL-24	6765000
37	35	1	25-SEP-24	8964000
37	35	1	10-OCT-24	12427000
37	35	2	10-OCT-24	14363000
37	35	3	17-OCT-24	9062000
37	35	1	27-DEC-24	8407000
37	35	2	31-DEC-24	10000000
37	35	4	01- JAN-25	5000000
37	35	3	01- JAN-25	5100000
37	35	2	01- JAN-25	10100000
37	35	1	01- JAN-25	10000000
37	35	5	10- JAN-25	6200000
37	35	6	24- JAN-25	10500000
37	35	8	27- JAN-25	5000000
37	35	7	27- JAN-25	6000000
37	35	1	24-FEB-25	14747000
37	35	1	06-MAR-25	5000000
37	35	2	26-MAR-25	15254000
37	35	3	29-MAR-25	2500000
37	35	4	29-MAR-25	6100000
37	35	6	31-MAR-25	2000000
37	35	7	31-MAR-25	14761000
37	35	5	31-MAR-25	2000000
37	35	1	26-MAY-25	10006000
37	35	2	06-AUG-25	4437000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BADAUN (13)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-AUG-25	5131000
37	35	3	26-AUG-25	6826000
37	35	4	27-AUG-25	4984000
37	35	1	17-NOV-25	6044000
37	35	2	29-NOV-25	5000000
37	35	1	09-DEC-25	10445000
37	35	2	09-DEC-25	4990000
37	35	3	09-DEC-25	6703000
37	35	4	09-DEC-25	6000000
37	35	5	09-DEC-25	5800000
37	35	6	15-DEC-25	14753000
37	35	7	15-DEC-25	5500000
37	35	8	19-DEC-25	6200000
37	35	1	23-JAN-26	9916000
37	35	1	16-FEB-26	10000000
37	35	2	17-FEB-26	5000000
37	35	3	20-FEB-26	5000000
37	35	4	24-FEB-26	5000000
37	35	6	25-FEB-26	5000000
37	35	1	13-MAR-26	8376000
37	35	2	16-MAR-26	6020000
37	35	4	16-MAR-26	5000000
37	35	3	16-MAR-26	5874000
37	35	5	28-MAR-26	5581000
37	35	6	30-MAR-26	5673000
37	35	7	30-MAR-26	10000000
37	35	1	27-MAY-26	5539000

TOTAL (4183)DM,BADAUN : **482016000**

TOTAL NO. OF ITEMS: **69**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BADAUN (13)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	31-MAR-03	8616000
13	20	2	27-MAR-04	2396000
83	20	3	31-MAR-04	425000
83	20	4	31-MAR-04	2871000
83	20	1	08-SEP-04	3169000
13	20	1	27-JAN-05	4672000
83	20	2	17-MAR-05	3168000
13	20	3	31-MAR-05	2130000
13	20	1	27-JUN-05	8606000
83	20	4	11-AUG-05	2709500
13	20	1	03-SEP-05	6543000
37	48	1	08-DEC-05	7380000
83	20	1	21-JAN-06	2709500
13	20	2	23-FEB-06	10537000
83	20	2	29-MAR-06	478000
83	20	1	29-MAR-06	478000
13	20	1	21-JUN-06	7518500
83	20	2	22-JUN-06	3616500
37	48	13	17-OCT-06	14676000
13	20	2	03-NOV-06	7518500
83	20	1	03-NOV-06	3616500
13	20	1	09-OCT-07	2667500
13	20	2	26-OCT-07	2667500
13	20	1	03-DEC-07	1990500
37	48	2	22-DEC-07	4790000
83	20	1	01-FEB-08	4255000
13	20	2	20-FEB-08	1990500
83	20	2	17-MAR-08	3613000
13	20	1	06-JUN-08	1203000
13	20	1	06-SEP-08	1203000
83	20	1	26-NOV-08	3796000
13	20	1	23-DEC-08	4378000
13	20	1	01-JAN-09	4378000
83	20	2	17-JAN-09	13443000
13	20	3	19-JAN-09	4861000
13	20	1	02-FEB-09	4861000
83	20	1	10-JUN-09	5218350
13	20	2	10-JUN-09	11712550
13	20	1	28-JAN-10	4267500
13	20	2	28-JAN-10	4267500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BADAUN (13)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4217)DM,DISTRICT MAGISTRATE BADAYUN :				189396900

TOTAL NO. OF ITEMS: **40**

TOTAL NO. OF ITEMS MH 2215: **111**

GRAND TOTAL OF 2215: **674066900**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	BADAUN (13)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-MAR-14	3250000
37	35	2	07-MAR-14	4900000
37	35	3	12-MAR-14	2000000
37	35	4	12-MAR-14	2750000
37	35	5	19-MAR-14	2690000
37	35	8	24-MAR-14	1500000
37	35	6	24-MAR-14	1000000
37	35	7	24-MAR-14	2450000
37	35	9	24-MAR-14	4050000
37	35	1	14-OCT-14	1000000
37	35	2	20-DEC-14	1500000
37	35	3	26-DEC-14	2500000
37	35	1	13-JAN-15	2691000
37	35	1	03-FEB-15	3750000
37	35	4	25-FEB-15	2500000
37	35	5	26-FEB-15	2450000
37	35	6	26-FEB-15	4000000
37	35	2	19-MAR-15	2575500
37	35	4	27-MAR-15	1335000
37	35	3	27-MAR-15	1250000
37	35	19	30-MAR-15	1980000
37	35	22	30-MAR-15	3400000
37	35	1	04-JUL-15	2149000
37	35	2	30-JUL-15	5500000
37	35	12	31-MAR-16	5500000
37	35	1	02-JUN-16	1981000
37	35	1	27-AUG-16	1500000
37	35	14	26-NOV-16	1500000
37	35	1	28-MAR-17	1200000
37	35	47	31-MAR-18	1800000
37	35	8	08-MAR-19	6411000
37	35	1	26-FEB-20	4830500
37	35	1	03-MAR-20	3222000
37	35	2	13-MAR-20	2000000
37	35	1	23-DEC-21	4830500
37	35	2	24-DEC-21	997000
37	35	1	31-MAR-23	1336000
37	35	2	15-MAR-24	750000
37	35	1	15-MAR-24	1500000
37	35	3	27-MAR-24	1500000
37	35	1	25-SEP-24	2238000
37	35	1	01-JAN-25	1500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	BADAUN (13)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	27-JAN-25	2500000
37	35	1	21-MAR-25	1495000
37	35	2	29-MAR-25	997000
37	35	1	13-MAR-26	2500000
37	35	2	28-MAR-26	2500000
37	35	4	30-MAR-26	4486000
37	35	3	30-MAR-26	1628000
37	35	5	30-MAR-26	1932000

TOTAL (4183)DM,BADAUN : **125804500**

TOTAL NO. OF ITEMS: 50

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	BADAUN (13)
MAJOR HEAD	2217

DDO DESCRIPTION	(4217)DM,DISTRICT MAGISTRATE BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	12-JAN-04	4929000
37	20	7	23-MAR-04	65480
37	20	8	23-MAR-04	40650
37	20	1	23-MAR-04	937500
37	20	6	23-MAR-04	213110
37	20	16	23-MAR-04	36040
37	20	20	23-MAR-04	75760
37	20	4	23-MAR-04	139070
37	20	15	23-MAR-04	61480
37	20	5	23-MAR-04	222850
37	20	14	23-MAR-04	84590
37	20	17	23-MAR-04	65740
37	20	9	23-MAR-04	44400
37	20	13	23-MAR-04	40390
37	20	3	23-MAR-04	460600
37	20	10	23-MAR-04	88790
37	20	18	23-MAR-04	31350
37	20	19	23-MAR-04	99200
37	20	21	23-MAR-04	52150
37	20	22	23-MAR-04	27510
37	20	12	23-MAR-04	45080
37	20	2	23-MAR-04	359410
37	20	11	23-MAR-04	68200
37	20	23	29-MAR-04	27200
37	20	1	05-MAR-05	222850
37	20	2	07-MAR-05	44400
37	20	3	07-MAR-05	40650
37	20	4	11-MAR-05	139070
37	20	6	12-MAR-05	99200
37	20	5	12-MAR-05	65740
37	20	7	12-MAR-05	31350
37	20	8	14-MAR-05	937500
37	20	9	15-MAR-05	359410
37	20	11	16-MAR-05	460600
37	20	10	16-MAR-05	213110
37	20	13	18-MAR-05	27510
37	20	12	18-MAR-05	52150
37	20	14	21-MAR-05	65480
37	20	15	21-MAR-05	36040
37	20	16	21-MAR-05	45080
37	20	17	21-MAR-05	75760
37	20	18	23-MAR-05	88790

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BADAUN (13)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	19	30-MAR-05	84590
37	20	33	31-MAR-05	75760
37	20	42	31-MAR-05	99200
37	20	23	31-MAR-05	139070
37	20	34	31-MAR-05	65740
37	20	37	31-MAR-05	61480
37	20	45	31-MAR-05	61480
37	20	39	31-MAR-05	45080
37	20	20	31-MAR-05	27200
37	20	26	31-MAR-05	937500
37	20	31	31-MAR-05	84590
37	20	36	31-MAR-05	36040
37	20	43	31-MAR-05	40390
37	20	38	31-MAR-05	27200
37	20	30	31-MAR-05	44400
37	20	28	31-MAR-05	68200
37	20	41	31-MAR-05	88790
37	20	27	31-MAR-05	65480
37	20	25	31-MAR-05	359410
37	20	46	31-MAR-05	40390
37	20	21	31-MAR-05	222850
37	20	22	31-MAR-05	213110
37	20	32	31-MAR-05	31350
37	20	29	31-MAR-05	40650
37	20	35	31-MAR-05	52150
37	20	44	31-MAR-05	27510
37	20	40	31-MAR-05	68200
37	20	24	31-MAR-05	460600
37	20	1	18-MAR-06	122000
37	20	9	25-JUN-07	134000
37	20	5	25-JUN-07	126000
37	20	8	25-JUN-07	157000
37	20	7	25-JUN-07	248000
37	20	4	25-JUN-07	93000
37	20	6	25-JUN-07	891000
37	20	3	25-JUN-07	303000
37	20	11	30-JUN-07	468000
37	20	10	30-JUN-07	1714000
37	20	12	30-JUN-07	101000
37	20	14	30-JUN-07	203000
37	20	13	30-JUN-07	265000
37	20	15	30-JUN-07	272000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BADAUN (13)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	12-DEC-08	47075000
37	48	1	21-FEB-09	47075000
TOTAL (4217)DM,DISTRICT MAGISTRATE BADAYUN :				114035650

TOTAL NO. OF ITEMS: **86**

TOTAL NO. OF ITEMS MH 2217: **136**

GRAND TOTAL OF 2217: **239840150**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BADAUN (13)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	38	19-FEB-02	62318
10	20	229	27-MAR-02	100000
10	20	194	27-MAR-02	58263
10	20	192	27-MAR-02	53000
10	20	247	30-MAR-02	66000
10	20	6	08-SEP-04	131570
83	20	75	28-JAN-05	82500
83	20	29	07-MAR-05	56420
10	20	45	14-MAR-05	184665
10	20	103	23-MAR-05	98750
10	20	102	23-MAR-05	77390
83	20	123	29-MAR-05	67032
10	20	216	31-MAR-05	328990
10	20	26	28-JUL-05	119960
83	20	6	14-NOV-05	108065
10	20	70	19-DEC-05	188080
10	20	41	21-JAN-06	139043
83	20	44	25-JAN-06	143225
83	20	45	25-JAN-06	202998
10	20	54	30-JAN-06	62060
83	20	64	30-JAN-06	64200
10	20	2	03-SEP-24	355200
10	20	18	13-SEP-24	119400
10	20	17	13-SEP-24	80100
10	20	16	09-DEC-24	227400
10	20	15	09-DEC-24	349200
10	20	78	25-MAR-25	726300
10	20	76	25-MAR-25	1214400
10	20	113	30-MAR-25	1276800
10	20	5	18-AUG-25	632400
10	20	27	18-MAR-26	644400

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran BADAUN :

8020129

TOTAL NO. OF ITEMS: 31

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BADAUN (13)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	13-FEB-06	67500
11	20	3	03-MAR-06	50666
TOTAL (2134)DDRAE,Deputy Director of Agriculture BUDAYUN :				118166

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	BADAUN (13)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,Ganna Karayale,BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	12	08-DEC-25	329895
23	20	13	08-DEC-25	110940
23	20	42	27-DEC-25	371394
23	20	46	31-DEC-25	190260
23	20	28	14-JAN-26	208250
23	20	27	14-JAN-26	344875
23	20	28	23-FEB-26	7307
23	20	27	23-FEB-26	135180
23	20	2	07-MAR-26	288351
23	20	15	12-MAR-26	8491
23	20	54	20-MAR-26	504825
23	20	53	20-MAR-26	77580
23	20	55	20-MAR-26	1450

TOTAL (2453)DICA0,Ganna
Karayale,BADAUN :

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2401:	46	GRAND TOTAL OF 2401:	10717093

GRAND TOTAL OF 2401: 10717093

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	BADAUN (13)
MAJOR HEAD	2402

DDO DESCRIPTION	(2134)DDRAE,Deputy Director of Agriculture BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	20	23-MAR-06	3375000
11	48	3	31-MAY-06	1945000
11	48	1	04-AUG-06	4136000
11	48	2	04-AUG-06	292000
11	48	9	19-JAN-07	2599369
11	48	10	19-JAN-07	68000
11	48	3	18-JUL-07	1170000

TOTAL (2134)DDRAE,Deputy Director of Agriculture BUDAYUN :	13585369

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2402: 7

GRAND TOTAL OF 2402:	13585369

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BADAUN (13)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	31-MAR-03	1400000
83	20	1	03-SEP-04	500000
83	20	1	29-JUN-05	100000
83	20	1	08-DEC-05	100000
83	20	1	24-JUL-06	225000
83	20	1	02-DEC-06	190000
83	20	1	14-SEP-07	130000
16	20	1	06-OCT-07	30000
83	20	1	05-MAR-08	2120000
83	20	2	29-MAR-08	198340

TOTAL (2253)DIDO,Gram Vikas
Vibhag,BUDAYUN :

4993340

TOTAL NO. OF ITEMS:

10

TREASURY	BADAUN (13)
MAJOR HEAD	2404

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	02-FEB-08	2220900

TOTAL (4217)DM,DISTRICT MAGISTRATE BADAYUN :	2220900

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2404:	11	GRAND TOTAL OF 2404:	7214240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BADAUN (13)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	25-DEC-03	667000
17	20	6	31-MAR-04	116000
17	20	7	31-MAR-04	116000
17	20	4	31-MAR-04	763000
17	48	5	31-MAR-04	60000
17	20	2	31-MAR-04	1768000
17	48	2	17-AUG-04	180000
17	20	1	17-AUG-04	400000
17	48	1	03-SEP-04	180000
83	20	1	30-OCT-04	400000
17	48	1	10-DEC-04	340000
17	20	1	31-MAR-05	547000
17	48	2	11-AUG-05	403125
17	20	1	11-AUG-05	175000
17	48	2	13-FEB-06	80625
17	48	1	03-SEP-06	250000
17	20	3	19-SEP-06	164000
17	20	1	08-DEC-06	109330
17	48	2	19-DEC-06	525000
17	48	1	30-MAR-07	71100
17	20	2	31-MAR-07	362000
17	20	3	31-MAR-07	273330
17	20	2	12-NOV-07	788000
17	48	1	25-DEC-07	125000
17	48	1	31-MAR-08	125000

TOTAL (2366)ASDIR,MatsyaVibhag,
BADAUN :

8988510

TOTAL NO. OF ITEMS:

25

TREASURY	BADAUN (13)
MAJOR HEAD	2405

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	31-MAR-06	132000

TOTAL NO. OF ITEMS MH 2405:	26	GRAND TOTAL OF 2405:	9120510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BADAUN (13)**

MAJOR HEAD **2501**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	18-SEP-04	445500

TOTAL (), : **445500**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BADAUN (13)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BUDAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	19-DEC-24	623700
13	20	1	18-MAR-25	1059295
13	20	2	22-JAN-26	2500000
13	20	1	22-JAN-26	1574628
TOTAL (2253)DIDO,Gram Vikas Vibhag,BUDAYUN :				5757623

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BADAUN (13)
MAJOR HEAD 2501

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BADAYUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	20-JAN-04	1930000
83	20	2	11-MAR-04	964000
83	20	3	29-MAR-04	965000
13	20	7	31-MAR-04	1580500
13	20	4	31-MAR-04	1580500
13	20	2	12-JUL-04	2415500
83	20	1	09-SEP-04	2415500
83	20	3	02-FEB-05	1331000
13	20	1	02-FEB-05	1331000
83	20	2	31-MAR-05	976500
13	20	3	31-MAR-05	976500
13	20	2	16-JUL-05	2314000
83	20	1	12-SEP-05	2314000
12	48	2	07-NOV-05	70000
12	48	1	07-NOV-05	302000
13	20	2	07-MAR-06	2595500
83	20	3	08-MAR-06	2315600
83	48	4	29-MAR-06	58500
12	48	7	29-MAR-06	375000
83	48	5	29-MAR-06	18500
12	48	9	31-MAR-06	375000
83	20	8	31-MAR-06	123500
13	20	2	07-JUN-06	5357600
83	20	2	21-FEB-07	1295000
83	20	1	21-FEB-07	1382000
83	48	1	30-MAR-07	72000
12	48	2	30-MAR-07	177800
12	48	3	30-MAR-07	1284200
83	20	4	30-MAR-07	2679000
83	48	5	30-MAR-07	213400
13	20	3	18-MAR-08	1361000
13	20	1	18-MAR-08	1860000
83	20	5	19-MAR-08	1361000
83	48	4	19-MAR-08	40940
12	48	6	19-MAR-08	232600
13	20	7	28-MAR-08	1755000
83	20	11	29-MAR-08	2727000
12	48	12	31-MAR-08	224260

TOTAL (4217)DM,DISTRICT
MAGISTRATE BADAYUN : **49350400**

TOTAL NO. OF ITEMS: 38

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BADAUN (13)**

MAJOR HEAD **2501**

TOTAL NO. OF ITEMS MH 2501: **43**

GRAND TOTAL OF 2501: **55553523**

MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	74	31-MAR-26	32953600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BADAUN (13)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 BADAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 BADAUN				32953600

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	32953600

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	15 - JAN -04	1873000
83	20	2	15 - JAN -04	1221000
83	20	2	25 - MAR -04	407000
83	20	3	25 - MAR -04	3897000
83	20	1	02 - AUG -04	3311000
83	20	2	26 - FEB -05	3311000
83	20	2	19 - JUL -05	2123625
83	20	1	29 - NOV -05	2123625
83	20	1	22 - MAR -06	317550
83	20	2	28 - MAR -06	1141200
83	20	3	18 - MAY -06	692400
83	20	1	07 - JUL -06	692400
83	20	2	19 - NOV -07	1019000
83	20	1	07 - JAN -08	900000
83	20	1	08 - SEP -08	934000
83	20	1	12 - JUN -09	883000
83	20	1	12 - AUG -09	794700
83	20	2	13 - JAN -10	565750

TOTAL (2253)DIDO,Gram Vikas
Vibhag,BAGPAT :

26207250

TOTAL NO. OF ITEMS:

18

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	BAGPAT (83)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-MAR-14	1477000
37	35	3	31-MAR-15	2000000
37	35	1	03-AUG-15	1500000
37	35	2	28-MAR-16	2000000
37	35	1	28-MAR-16	643000
37	35	1	11-NOV-19	7273000
37	35	1	20-JAN-20	5000000
37	35	1	03-SEP-20	7273000
37	35	1	10-NOV-20	22389000
37	35	1	30-MAR-22	8093000
37	35	1	02-NOV-22	12247000
37	35	1	22-DEC-22	3800000
37	35	2	26-DEC-22	3500000
37	35	1	24-MAR-23	11400000
37	35	2	24-MAR-23	10617000
37	35	3	25-MAR-23	4300000
37	35	4	29-MAR-23	5000000
37	35	5	31-MAR-23	5000000
37	35	1	03-FEB-24	5000000
37	35	2	15-FEB-24	5000000
37	35	3	16-FEB-24	4600000
37	35	1	20-MAR-24	8700000
37	35	3	21-MAR-24	14936000
37	35	2	21-MAR-24	14936000
37	35	4	28-MAR-24	15326000
37	35	1	20-JAN-25	11000000
37	35	2	30-JAN-25	14907000
37	35	1	06-MAR-25	10000000
37	35	2	26-MAR-25	2500000
37	35	4	28-MAR-25	13900000
37	35	3	28-MAR-25	13160000
37	35	5	29-MAR-25	6000000
37	35	6	31-MAR-25	2500000
37	35	2	21-MAY-25	11134000
37	35	2	04-NOV-25	9852000
37	35	1	04-NOV-25	8874000
37	35	1	29-JAN-26	11696000
37	35	2	30-JAN-26	5000000
37	35	1	12-FEB-26	5500000
37	35	2	17-FEB-26	5500000
37	35	3	20-FEB-26	10000000
37	35	1	12-MAR-26	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BAGPAT (83)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	13-MAR-26	10000000
37	35	3	19-MAR-26	11000000
37	35	4	30-MAR-26	4800000
37	35	6	30-MAR-26	10000000
37	35	5	30-MAR-26	8698000
37	35	7	31-MAR-26	5000000
TOTAL (4183)DM,BAGPAT :				378031000

TOTAL NO. OF ITEMS: 48

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	04-FEB-02	3184500
13	20	B3	04-FEB-02	750000
13	20	B2	04-FEB-02	1061500
37	48	2	06-JAN-06	750000
37	48	1	16-JUN-06	5141000
37	48	1	01-NOV-07	4390000
83	20	1	31-MAR-08	1478000
13	20	1	12-NOV-08	3914000
83	20	2	27-DEC-08	9612000
13	20	1	27-DEC-08	10588000

TOTAL (4217)DM,DISTRICT
MAGISTRATE BAGPAT : **40869000**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2215: **76**

GRAND TOTAL OF 2215: **445107250**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BAGPAT (83)**

MAJOR HEAD **2217**

DDO DESCRIPTION (2003)EXCOM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	03-MAR-05	69750
37	20	4	03-MAR-05	149620
TOTAL (2003)EXCOM,BAGPAT :				219370

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	08-JAN-03	2042000
37	20	2	08-JAN-03	766400
37	20	2	08-MAR-04	149620
37	20	1	08-MAR-04	69750
37	20	7	11-MAR-04	763910
37	20	8	11-MAR-04	217120
2	20	7	11-MAR-05	5433000
37	20	13	11-MAR-05	69750
37	20	17	11-MAR-05	149620
37	20	20	11-MAR-05	118760
37	20	18	11-MAR-05	217120
37	20	8	11-MAR-05	217120
37	20	16	11-MAR-05	763910
37	20	1	18-MAR-06	166000
37	20	4	21-MAR-06	1651000
37	20	5	21-MAR-06	380000
2	20	10	29-MAR-06	4000000
2	20	9	29-MAR-06	6000000
37	35	11	24-MAR-14	1500000
37	35	2	18-NOV-14	4000000
37	35	2	04-DEC-14	2238000
37	35	1	04-DEC-14	2583000
37	35	7	30-MAR-15	800000
37	35	10	31-MAR-15	400000
37	35	11	31-MAR-15	600000
37	35	2	11-AUG-15	2800000
37	35	1	16-DEC-16	2000000
37	35	1	11-MAR-19	7950000
37	35	1	15-JAN-22	743750
37	35	2	05-FEB-24	1500000
37	35	1	05-FEB-24	1500000
37	35	1	20-MAR-24	2700000
37	35	1	14-NOV-24	3000000
37	35	1	06-MAR-25	2000000
37	35	2	26-MAR-25	4000000
37	35	1	01-NOV-25	1926000
37	35	1	05-FEB-26	2500000
37	35	2	12-FEB-26	2500000
37	35	4	28-FEB-26	1499000
37	35	3	28-FEB-26	2154000
37	35	1	13-MAR-26	2500000
37	35	2	30-MAR-26	1469000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	30-MAR-26	1320000
37	35	5	31-MAR-26	2252000
37	35	4	31-MAR-26	4609000
TOTAL (4183)DM,BAGPAT :				86218830

TOTAL NO. OF ITEMS: **45**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01-OCT-08	47075000
37	48	1	30-DEC-08	47075000
37	48	1	31-MAR-09	94150000
TOTAL (4217)DM,DISTRICT MAGISTRATE BAGPAT :				188300000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217:	50	GRAND TOTAL OF 2217:	274738200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran BAGHPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	49	27-DEC-07	234975
10	20	92	31-DEC-07	451980
10	20	93	31-DEC-07	746995

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran BAGHPAT : **1433950**

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,Deputy Director of Agriculture BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	91	31-DEC-07	35584

TOTAL (2134)DDRAG,Deputy
Director of Agriculture BAGPAT : **35584**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	86	31-MAR-03	450000
23	20	7	29-OCT-03	648000
23	20	3	05-FEB-04	1190000
23	20	4	15-MAR-04	160000
23	20	10	15-MAR-04	75000
23	20	9	15-MAR-04	105000
23	20	8	15-MAR-04	78000
23	20	8	14-JUL-04	300000
23	20	6	14-JUL-04	1000000
23	20	14	16-NOV-04	60000
23	20	15	16-NOV-04	80000
23	20	5	08-FEB-05	100000
23	20	2	08-FEB-05	105000
23	20	3	08-FEB-05	120000
23	20	21	07-MAR-05	90000
23	20	3	04-JUL-05	1000000
23	20	5	06-JUL-05	300000
23	20	22	07-FEB-06	100000
23	20	65	28-MAR-06	55000
23	20	19	12-DEC-07	235000
23	20	20	12-DEC-07	2086000
23	20	30	08-MAR-14	1817730
23	20	20	28-SEP-15	2429665
23	20	181	27-FEB-18	5974518
23	20	13	11-DEC-25	341004
23	20	26	20-JAN-26	1172436
23	20	27	16-MAR-26	1441979
23	20	92	26-MAR-26	1181115

TOTAL (2453)DICA0,Ganna Karayale,BAGPAT : **22695447**

TOTAL NO. OF ITEMS: **28**

TOTAL NO. OF ITEMS MH 2401: **32** **GRAND TOTAL OF 2401:** **24164981**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO, Deputy Director of Agriculture- Research BAGHPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	20-DEC-05	1030000
11	48	1	27-JAN-06	930000
11	48	1	20-FEB-06	1400000
11	48	2	24-MAR-06	550000
TOTAL (2132)DAO, Deputy Director of Agriculture- Research BAGHPAT				3910000

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,Deputy Director of Agriculture BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	31-JUL-07	856772
TOTAL (2134)DDRAG,Deputy Director of Agriculture BAGPAT :				856772

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	5	GRAND TOTAL OF 2402:	4766772

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BAGPAT (83)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	7	19-AUG-25	790951
TOTAL (2295)CVETO, Chief Veterinary Officer BAGPAT :				790951

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	790951

TREASURY	BAGPAT (83)
MAJOR HEAD	2404

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	06-SEP-04	100000
83	20	1	14-JUN-06	50000
83	20	1	28-NOV-06	50000
83	20	2	24-AUG-07	30000
83	20	1	27-MAR-08	80000
83	20	2	27-MAR-08	30475

TOTAL NO. OF ITEMS: 6

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TREASURY **BAGPAT (83)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B2	27-FEB-02	178500
17	48	1	31-MAR-05	1300000
17	48	2	31-MAR-05	260000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT :				1738500

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2405:	3	GRAND TOTAL OF 2405:	1738500

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TREASURY	BAGPAT (83)
MAJOR HEAD	2425

DDO DESCRIPTION	(2371)DRGSO,Sahkari Samitia,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	08-MAY-06	50000
TOTAL (2371)DRGSO,Sahkari Samitia,BAGPAT :				50000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425:	1	GRAND TOTAL OF 2425:	50000

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TREASURY **BAGPAT (83)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	19-MAR-04	138500
83	20	4	31-MAR-04	138500
83	20	3	21-FEB-05	65500
83	20	1	21-FEB-05	173000
13	20	2	21-FEB-05	65500
13	20	4	21-FEB-05	173000
83	20	1	31-MAR-05	97000
13	20	2	31-MAR-05	97000
13	20	2	28-MAY-05	165500
83	20	1	20-JUN-05	165500
13	20	2	10-FEB-06	185600
83	20	1	10-FEB-06	165600
83	48	1	22-MAR-06	40000
83	20	1	19-JAN-07	93000
83	20	2	19-JAN-07	99000
83	20	1	31-MAR-07	192000
13	20	1	14-JUN-07	133000
13	20	1	24-SEP-07	354000

TOTAL (2253)DIDO,Gram Vikas Vibhag,BAGPAT : **2541200**

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2501: **18**

GRAND TOTAL OF 2501: **2541200**

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TREASURY **BAGPAT (83)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand(Pashim)Bagpat
BAGPAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	20	25-MAR-25	1732355
95	20	23	25-MAR-25	7858
95	20	21	25-MAR-25	15211820
95	20	22	25-MAR-25	3459
95	20	22	28-FEB-26	1130510
95	20	21	28-FEB-26	2685231
95	20	19	28-FEB-26	571863
95	20	20	28-FEB-26	1439339
95	20	17	28-FEB-26	40384562
95	20	23	23-MAR-26	4675

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand(Pashim) **63171672**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2701: **10**

GRAND TOTAL OF 2701: **63171672**

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6121)CHADO, CAO/EFC BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	4	05 - JUN - 23	50000000
31	20	1	06 - SEP - 23	50000000
31	20	20	08 - JAN - 24	50000000
31	20	28	15 - MAR - 24	50000000
31	20	6	22 - APR - 24	50000000
31	20	27	29 - JUL - 24	50000000
31	20	30	23 - OCT - 24	50000000
31	20	12	13 - DEC - 24	75000000
31	20	28	27 - FEB - 25	75000000
31	20	29	27 - FEB - 25	24000000
31	20	39	30 - JUL - 25	75000000
31	20	3	03 - SEP - 25	25000000
31	20	22	30 - JAN - 26	75000000
31	20	99	28 - MAR - 26	40000000
31	20	98	28 - MAR - 26	25000000
31	20	133	31 - MAR - 26	40000000

TOTAL (6121)CHADO, CAO/EFC
BAHRAICH :

737400000

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2210: **16**

GRAND TOTAL OF 2210: **737400000**

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TREASURY **BAHRAICH (51)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07-AUG-09	9146800

TOTAL (4182)CDO,BAHRAICH : **9146800**

TOTAL NO. OF ITEMS: **1**

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-14	2394000
37	35	2	27-MAR-14	3332000
37	35	3	27-MAR-14	2460000
37	35	4	31-MAR-14	2503000
37	35	1	05-SEP-14	2394000
37	35	2	05-SEP-14	1566047
37	35	1	09-OCT-14	134085
37	35	1	02-FEB-15	560528
37	35	1	25-MAR-15	3500000
37	35	1	17-SEP-15	3500000
37	35	1	20-FEB-23	3500000
37	35	1	28-MAR-23	4700000
37	35	1	06-JAN-24	9400000
37	35	2	29-JAN-24	3100000
37	35	1	19-FEB-24	5200000
37	35	4	31-MAR-24	9800000
37	35	2	31-MAR-24	2743000
37	35	5	31-MAR-24	4800000
37	35	3	31-MAR-24	1000000
37	35	1	31-MAR-24	2000000
37	35	1	03-JAN-25	10000000
37	35	2	17-JAN-25	10498000
37	35	3	17-JAN-25	9800000
37	35	1	14-FEB-25	8000000
37	35	2	14-FEB-25	10500000
37	35	3	19-FEB-25	5000000
37	35	2	06-MAR-25	5000000
37	35	1	06-MAR-25	11200000
37	35	3	29-MAR-25	10800000
37	35	4	29-MAR-25	10000000
37	35	5	31-MAR-25	8000000
37	35	1	03-FEB-26	15282000
37	35	2	16-FEB-26	5000000
37	35	1	28-MAR-26	7727000
37	35	2	31-MAR-26	5000000

TOTAL (4183)DM,BAHRAICH :

200393660

TOTAL NO. OF ITEMS: **35**

TOTAL NO. OF ITEMS MH 2215: **36**

GRAND TOTAL OF 2215: **209540460**

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-14	2169798
37	35	4	27-MAR-14	1364757
37	35	2	27-MAR-14	1750000
37	35	3	27-MAR-14	500000
37	35	1	22-AUG-14	2523043
37	35	1	09-OCT-14	626095
37	35	1	03-DEC-14	2000000
37	35	1	03-JAN-15	1617923
37	35	1	28-FEB-15	2000000
37	35	1	16-MAR-15	485455
37	35	3	25-MAR-15	4200000
37	35	2	25-MAR-15	800000
37	35	6	26-MAR-15	367380
37	35	4	26-MAR-15	1306000
37	35	5	26-MAR-15	460722
37	35	8	31-MAR-15	310469
37	35	1	15-JUL-15	1750000
37	35	1	24-SEP-15	4651000
37	35	3	31-MAR-16	4887000
37	35	6	31-MAR-16	3200000
37	35	1	06-FEB-24	2500000
37	35	1	31-MAR-24	2500000
37	35	1	01-FEB-25	2500000
37	35	1	29-MAR-25	2500000
37	35	2	29-MAR-25	4000000
37	35	3	31-MAR-25	2000000
37	35	1	23-FEB-26	2487000
37	35	1	31-MAR-26	2000000

TOTAL (4183)DM,BAHRAICH :

57456642

TOTAL NO. OF ITEMS:

28

TOTAL NO. OF ITEMS MH 2217:

28

GRAND TOTAL OF 2217:

57456642

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TREASURY	BAHRAICH (51)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,Ganna Karayale,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	1	02 - JAN - 26	426961
23	20	12	09 - MAR - 26	1038350
23	20	66	17 - MAR - 26	539796
TOTAL (2453)DICA0,Ganna				2005107

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401:	3	GRAND TOTAL OF 2401:	2005107

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TREASURY	BAHRAICH (51)
MAJOR HEAD	2403

DDO DESCRIPTION	(2295)CVETO,Chief Veterinary Officer BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	2	01- JUL -24	465449
15	20	1	13-FEB-25	516076
15	20	8	17-MAR-25	67071
TOTAL (2295)CVETO,Chief				1048596

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	1048596

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	29-OCT-24	1700710
16	20	2	18-NOV-24	67558
16	20	4	26-NOV-24	348000
16	20	4	28-DEC-24	28944
16	20	6	28-DEC-24	1663860
16	20	5	19-FEB-25	28848
16	20	1	03-MAR-25	1663860
16	20	5	24-MAR-25	67658
16	20	3	24-MAR-25	96506
16	20	6	29-MAR-25	96506
16	20	3	05-JUN-25	1934890
16	20	6	26-AUG-25	2349120
16	20	1	23-SEP-25	121865
16	20	1	08-OCT-25	243600
16	20	3	26-NOV-25	1591110
16	20	3	20-JAN-26	162000
16	20	3	09-FEB-26	600000
16	20	1	09-FEB-26	121865
16	20	5	11-FEB-26	2340660
16	20	5	19-MAR-26	121865
16	20	6	30-MAR-26	121865

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **15471290**

TOTAL NO. OF ITEMS: **21**

TOTAL NO. OF ITEMS MH 2404: **21**

GRAND TOTAL OF 2404: **15471290**

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	25 - JUL - 24	172032
17	20	6	26 - JUL - 24	121152
17	20	8	30 - JUL - 24	80768
17	20	2	14 - AUG - 24	37632
17	20	4	09 - NOV - 24	418688
17	20	11	25 - NOV - 24	234144
17	20	1	06 - DEC - 24	66496
17	20	3	18 - DEC - 24	23166
17	20	1	15 - JAN - 25	249632
17	20	2	27 - JAN - 25	81088
17	20	1	03 - FEB - 25	114720
17	20	5	18 - MAR - 25	242880
17	20	7	19 - MAR - 25	19136
17	20	8	22 - MAR - 25	257216
17	20	10	29 - MAR - 25	139264
17	20	9	29 - MAR - 25	52510
17	20	4	30 - OCT - 25	49408
17	20	5	30 - OCT - 25	153504
17	20	6	30 - OCT - 25	74112
17	20	3	30 - OCT - 25	102336
17	20	1	19 - NOV - 25	100000
17	20	1	04 - DEC - 25	50000
17	20	4	19 - DEC - 25	50000
17	20	2	30 - JAN - 26	509664
17	20	2	13 - FEB - 26	339776
17	20	4	11 - MAR - 26	4000
17	20	7	24 - MAR - 26	554400
17	20	9	25 - MAR - 26	369600
17	20	13	30 - MAR - 26	275469
17	20	15	30 - MAR - 26	56829
17	20	14	30 - MAR - 26	413203

TOTAL **5412825**
(2366)ASDIR,MatsyaVibhag,BAHRAICH

TOTAL NO. OF ITEMS: **31**

TOTAL NO. OF ITEMS MH 2405: **31**

GRAND TOTAL OF 2405: **5412825**

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	10-FEB-26	500000
13	20	1	30-MAR-26	1143288
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAHRAICH :				1643288

TOTAL NO. OF ITEMS: **2**

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	2	18-SEP-08	62500
TOTAL (4182)CDO,BAHRAICH :				62500

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	1705788

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Saru Nahar Khand-1 BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	2	03-DEC-25	349224296
95	20	132	29-MAR-26	91663987
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Saru Nahar Khand-1 BAI				440888283

TOTAL NO. OF ITEMS: **2**

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER SaruNaharKhand-3 BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	138	27-MAR-25	635855
95	20	65	31-JAN-26	218700875
TOTAL (4802)EXENG,EXECUTIVE ENGINEER SaruNaharKhand-3 BAH				219336730

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	4	GRAND TOTAL OF 2701:	660225013

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TREASURY **BAHRAICH (51)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,Bhum Sarnakhar Ekai DPAP BAHRAICH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	31-MAY-06	2500000
12	48	1	01-FEB-08	2138485
TOTAL (2214)SLCNO,Bhum Sarnakhar Ekai DPAP BAHRAICH :				4638485

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2705:	2	GRAND TOTAL OF 2705:	4638485

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TREASURY **BALLIA (31)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25-JUL-24	13418000
37	35	1	03-SEP-24	14721000
37	35	3	19-SEP-24	14581000
37	35	2	19-SEP-24	12979000
37	35	1	05-OCT-24	19146000
37	35	2	05-OCT-24	11616000
37	35	1	23-NOV-24	14929000
37	35	1	01-FEB-25	28937000
37	35	3	07-FEB-25	5200000
37	35	2	07-FEB-25	7000000
37	35	4	19-FEB-25	3700000
37	35	6	21-FEB-25	8400000
37	35	5	21-FEB-25	5000000
37	35	9	25-FEB-25	10000000
37	35	7	25-FEB-25	7000000
37	35	8	25-FEB-25	7000000
37	35	1	01-MAR-25	5000000
37	35	3	01-MAR-25	5400000
37	35	4	01-MAR-25	10000000
37	35	2	01-MAR-25	9980000
37	35	5	24-MAR-25	10000000
37	35	6	24-MAR-25	5300000
37	35	7	24-MAR-25	5000000
37	35	8	27-MAR-25	10000000
37	35	10	28-MAR-25	5362000
37	35	11	28-MAR-25	2500000
37	35	9	28-MAR-25	10000000
37	35	13	30-MAR-25	5200000
37	35	12	30-MAR-25	9836000
37	35	16	31-MAR-25	2500000
37	35	15	31-MAR-25	2500000
37	35	14	31-MAR-25	2000000
37	35	4	25-AUG-25	12977000
37	35	1	25-AUG-25	12963000
37	35	2	25-AUG-25	9800000
37	35	3	25-AUG-25	5396000
37	35	1	08-SEP-25	9971000
37	35	2	08-SEP-25	4995000
37	35	1	09-DEC-25	5008000
37	35	2	30-DEC-25	5000000
37	35	1	07-JAN-26	5000000
37	35	3	09-JAN-26	5000000

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TREASURY **BALLIA (31)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	09 - JAN - 26	5000000
37	35	4	09 - JAN - 26	5000000
37	35	10	16 - JAN - 26	5500000
37	35	5	16 - JAN - 26	5314000
37	35	6	16 - JAN - 26	6000000
37	35	7	16 - JAN - 26	5000000
37	35	8	16 - JAN - 26	7799000
37	35	9	16 - JAN - 26	6000000
37	35	11	16 - JAN - 26	5000000
37	35	12	24 - JAN - 26	10000000
37	35	14	24 - JAN - 26	5000000
37	35	15	24 - JAN - 26	13495000
37	35	13	24 - JAN - 26	5000000
37	35	1	05 - FEB - 26	5000000
37	35	3	11 - FEB - 26	5000000
37	35	4	11 - FEB - 26	5400000
37	35	2	11 - FEB - 26	5000000
37	35	6	27 - FEB - 26	5500000
37	35	8	27 - FEB - 26	5000000
37	35	7	27 - FEB - 26	9941000
37	35	5	27 - FEB - 26	10000000
37	35	9	27 - FEB - 26	7587000
37	35	11	27 - FEB - 26	12851000
37	35	10	27 - FEB - 26	5000000
37	35	2	26 - MAR - 26	5000000
37	35	1	26 - MAR - 26	11131000
37	35	3	28 - MAR - 26	5000000
37	35	4	28 - MAR - 26	5000000
37	35	5	29 - MAR - 26	5000000
37	35	7	29 - MAR - 26	8229000
37	35	6	29 - MAR - 26	5000000
37	35	8	30 - MAR - 26	5430000
37	35	9	30 - MAR - 26	5737000
37	35	1	05 - MAY - 26	5019000
37	35	2	13 - MAY - 26	5020000
37	35	3	20 - MAY - 26	6489000
37	35	5	26 - MAY - 26	12968000
37	35	4	26 - MAY - 26	5498000

TOTAL (4183)DM,BALLIA :

611223000

TOTAL NO. OF ITEMS:

80

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BALLIA (31)**

MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **80**

GRAND TOTAL OF 2215: **611223000**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	28 - JUN - 24	2244000
37	35	3	25 - JUL - 24	6364000
37	35	2	25 - JUL - 24	2398000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **BALLIA (31)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-FEB-25	2000000
37	35	3	21-FEB-25	2000000
37	35	2	21-FEB-25	2500000
37	35	4	21-FEB-25	5180000
37	35	1	12-MAR-25	1700000
37	35	2	24-MAR-25	2700000
37	35	3	25-MAR-25	9200000
37	35	5	27-MAR-25	2600000
37	35	6	27-MAR-25	2000000
37	35	4	27-MAR-25	1500000
37	35	7	28-MAR-25	4800000
37	35	8	30-MAR-25	1980000
37	35	9	31-MAR-25	4500000
37	35	1	25-AUG-25	1800000
37	35	1	11-DEC-25	3175000
37	35	2	30-DEC-25	2552000
37	35	1	11-FEB-26	2500000
37	35	2	26-MAR-26	2000000
37	35	1	26-MAR-26	2902000
37	35	3	28-MAR-26	2493000
37	35	4	31-MAR-26	2500000

TOTAL (4183)DM,BALLIA : **73588000**

TOTAL NO. OF ITEMS: **24**

TOTAL NO. OF ITEMS MH 2217: **24**

GRAND TOTAL OF 2217: **73588000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BALLIA (31)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	12	13-JUN-24	39000
10	20	18	13-JUN-24	24000
10	20	16	13-JUN-24	43200
10	20	14	13-JUN-24	61500
10	20	19	13-JUN-24	48000
10	20	17	13-JUN-24	41400
10	20	20	13-JUN-24	60000
10	20	9	13-JUN-24	33000
10	20	21	13-JUN-24	89400
10	20	15	13-JUN-24	63000
10	20	10	13-JUN-24	54000
10	20	11	13-JUN-24	39000
10	20	22	13-JUN-24	75000
10	20	23	13-JUN-24	57000
10	20	13	13-JUN-24	27900
10	20	17	18-NOV-24	18000
10	20	18	18-NOV-24	125100
10	20	21	18-NOV-24	92250
10	20	12	18-NOV-24	81000
10	20	15	18-NOV-24	22500
10	20	28	18-NOV-24	112500
10	20	23	18-NOV-24	72000
10	20	22	18-NOV-24	62100
10	20	19	18-NOV-24	18600
10	20	26	18-NOV-24	31500
10	20	27	18-NOV-24	27000
10	20	24	18-NOV-24	36000
10	20	16	18-NOV-24	78000
10	20	13	18-NOV-24	18000
10	20	25	18-NOV-24	22500
10	20	30	18-NOV-24	41400
10	20	14	18-NOV-24	78000
10	20	11	18-NOV-24	49500
10	20	20	18-NOV-24	85500
10	20	29	18-NOV-24	62100
10	20	14	17-FEB-25	123000
10	20	24	17-FEB-25	6000
10	20	25	17-FEB-25	6000
10	20	28	17-FEB-25	5400
10	20	19	17-FEB-25	42000
10	20	23	17-FEB-25	76800
10	20	26	17-FEB-25	30000

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TREASURY **BALLIA (31)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	18	17-FEB-25	30000
10	20	11	17-FEB-25	166800
10	20	7	17-FEB-25	66000
10	20	9	17-FEB-25	132000
10	20	16	17-FEB-25	96000
10	20	17	17-FEB-25	48000
10	20	22	17-FEB-25	36000
10	20	8	17-FEB-25	108000
10	20	10	17-FEB-25	95640
10	20	13	17-FEB-25	114000
10	20	15	17-FEB-25	82800
10	20	20	17-FEB-25	36000
10	20	21	17-FEB-25	162000
10	20	27	17-FEB-25	6000
10	20	12	17-FEB-25	43200
10	20	22	19-MAR-25	340050
10	20	21	19-MAR-25	422100
10	20	23	19-MAR-25	236400
10	20	4	22-MAY-25	552000
10	20	3	22-MAY-25	724200
10	20	29	28-JAN-26	28500
10	20	31	28-JAN-26	24000
10	20	37	28-JAN-26	75000
10	20	28	28-JAN-26	2100
10	20	33	28-JAN-26	135000
10	20	34	28-JAN-26	165000
10	20	30	28-JAN-26	24000
10	20	35	28-JAN-26	82500
10	20	26	28-JAN-26	20700
10	20	38	28-JAN-26	201000
10	20	36	28-JAN-26	127500
10	20	40	28-JAN-26	8100
10	20	39	28-JAN-26	96000
10	20	32	28-JAN-26	30750
10	20	27	28-JAN-26	8700

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran BALLIA :

6704190

TOTAL NO. OF ITEMS: **77**

TOTAL NO. OF ITEMS MH 2401: **77**

GRAND TOTAL OF 2401: **6704190**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BALLIA (31)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	26	24-DEC-24	120000
15	20	25	10-MAR-25	336707
TOTAL (2295)CVETO,Chief Veterinary Officer BALLIA :				456707

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2403:	2	GRAND TOTAL OF 2403:	456707

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	BALLIA (31)
MAJOR HEAD	2501

DDO DESCRIPTION	(2253)DIDO,Gram Vikas Vibhag,BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	12-MAR-25	943950
13	20	1	31-MAR-26	2000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BALLIA :				2943950

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	2943950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BALLIA (31)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION KHAND-1 BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	3	05 - JUL - 25	82385169
95	20	5	05 - JUL - 25	8415615
95	20	6	05 - JUL - 25	1097236
95	20	1	05 - JUL - 25	87088122
95	20	2	05 - JUL - 25	1326776
95	20	4	05 - JUL - 25	6644820
95	20	26	19 - MAR - 26	1009094
95	20	24	19 - MAR - 26	100192360
95	20	25	19 - MAR - 26	90883087
95	20	31	19 - MAR - 26	7378294

TOTAL (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION KHAND-1 B **386420573**

TOTAL NO. OF ITEMS: **10**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BALLIA (31)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-2 BALLIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	96	29-MAR-25	6418967
95	20	32	18-FEB-26	13135000
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-2 BALLIA				19553967

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	12	GRAND TOTAL OF 2701:	405974540

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6005),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	40	21-NOV-25	25000000
31	20	50	28-FEB-26	50000000
31	20	205	31-MAR-26	25000000
TOTAL (6005), :				100000000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2210:	3	GRAND TOTAL OF 2210:	100000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2215**

DDO DESCRIPTION (2215),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28-DEC-05	510000
TOTAL (2215), :				510000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2215

DDO DESCRIPTION (2253) DIDO, Gram Vikas Vibhag, BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B9	01-FEB-02	640000
13	20	B11	01-FEB-02	160000
13	20	3	19-JUL-02	789000
13	20	1	19-JUL-02	94000
13	20	2	19-JUL-02	363000
13	20	1	01-DEC-03	1722000
83	20	2	01-JAN-04	1435000
83	20	1	01-JAN-04	1174000
83	20	5	18-MAR-04	392000
83	20	4	18-MAR-04	478000
13	20	6	26-MAR-04	5482000
13	20	10	29-MAR-04	574000
83	20	8	29-MAR-04	637000
83	20	9	29-MAR-04	3258000
83	20	2	30-SEP-04	2519000
13	20	1	30-SEP-04	4159000
83	20	2	07-FEB-05	2517000
83	20	4	15-FEB-05	624000
13	20	6	19-FEB-05	4158000
13	20	7	23-FEB-05	1027500
83	20	8	23-FEB-05	627000
83	20	1	22-MAR-05	212000
13	20	2	23-MAR-05	342500
83	20	3	23-MAR-05	211000
13	20	4	30-MAR-05	1402000
13	20	5	30-MAR-05	632000
13	20	6	30-MAR-05	1896000
13	20	1	26-MAY-05	7660000
13	20	11	03-JUN-05	754000
83	20	13	18-JUN-05	2151500
83	20	1	23-SEP-05	2151500
13	20	1	09-JAN-06	9258000
83	20	2	01-MAR-06	2871500
81	20	3	10-MAR-06	74000
83	20	4	24-MAR-06	2584500
81	20	5	25-MAR-06	69000
81	20	6	28-MAR-06	57000
13	20	8	28-MAR-06	3604000
83	20	7	28-MAR-06	2440000
13	20	1	04-MAY-06	1509500
13	20	1	09-JUN-06	1509500
81	20	2	28-JUN-06	71500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	29-JUN-06	2314500
81	20	1	09-OCT-06	71500
83	20	2	09-OCT-06	2314500
13	20	1	15-NOV-06	877000
13	20	1	02-JAN-07	877000
13	20	1	30-OCT-07	3894000
81	20	1	13-DEC-07	129000
83	20	2	13-DEC-07	3403000
83	20	4	31-DEC-07	2998000

TOTAL (2253)DIDO,Gram Vikas
Vibhag,BALRAMPUR :

91169000

TOTAL NO. OF ITEMS:

51

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2215**

DDO DESCRIPTION (2591)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	15-NOV-07	1210000

TOTAL (2591)DM,BALRAMPUR : **1210000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BALRAMPUR (79)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
81	20	1	31-MAR-08	3025000
13	20	1	18-JUN-08	1528000
83	20	1	23-SEP-08	2959000
81	20	2	23-SEP-08	1029800
13	20	1	11-DEC-08	5206500
81	20	3	19-JAN-09	1385100
83	20	2	19-JAN-09	578550
13	20	1	19-JAN-09	6403500
13	20	2	25-FEB-09	6403500
81	20	1	25-FEB-09	1385100
83	20	3	25-FEB-09	578800
13	20	1	23-MAR-09	1028500
81	20	3	23-MAR-09	200000
83	20	2	23-MAR-09	216650
83	20	1	11-JUL-09	1300000
13	20	3	11-JUL-09	8700000
81	20	2	11-JUL-09	730000
83	20	2	05-OCT-09	864000
81	20	1	05-OCT-09	488700
13	20	3	05-OCT-09	5776000

TOTAL (4182)CDO,BALRAMPUR :

49786700

TOTAL NO. OF ITEMS:

20

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY BALRAMPUR (79)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29-MAR-14	1016000
37	35	2	31-MAR-14	1329000
37	35	1	05-FEB-16	2000000
37	35	1	09-JAN-17	2000000
37	35	1	07-MAR-17	4880000
37	35	2	25-MAR-17	4881000
37	35	2	14-DEC-21	3465000
37	35	1	06-SEP-22	10393000
37	35	1	21-MAR-23	5000000
37	35	2	21-MAR-23	4800000
37	35	3	31-MAR-23	3000000
37	35	4	31-MAR-23	4500000
37	35	2	01-FEB-24	3500000
37	35	3	01-FEB-24	3700000
37	35	1	01-FEB-24	3700000
37	35	1	27-MAR-24	9700000
37	35	2	27-MAR-24	1800000
37	35	1	10-OCT-24	10890000
37	35	3	22-OCT-24	11300000
37	35	2	22-OCT-24	14500000
37	35	1	13-DEC-24	9793000
37	35	2	13-DEC-24	5500000
37	35	4	16-DEC-24	4000000
37	35	3	16-DEC-24	10300000
37	35	5	19-DEC-24	7500000
37	35	7	19-DEC-24	9100000
37	35	6	19-DEC-24	7000000
37	35	8	27-DEC-24	9500000
37	35	2	04-JAN-25	13751000
37	35	1	04-JAN-25	11175000
37	35	3	30-JAN-25	5494000
37	35	2	06-FEB-25	6100000
37	35	1	06-FEB-25	14862000
37	35	4	28-MAR-25	2500000
37	35	3	28-MAR-25	5547000
37	35	2	28-MAR-25	2500000
37	35	1	28-MAR-25	9257000
37	35	1	06-AUG-25	7286000
37	35	1	31-OCT-25	6119000
37	35	3	02-DEC-25	11000000
37	35	4	02-DEC-25	11288000
37	35	1	02-DEC-25	10000000

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TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	10-DEC-25	5500000
37	35	6	10-DEC-25	10000000
37	35	8	10-DEC-25	5000000
37	35	5	10-DEC-25	5000000
37	35	2	02-FEB-26	10371000
37	35	1	02-FEB-26	7430000
37	35	3	11-FEB-26	5000000
37	35	4	28-FEB-26	5000000
37	35	5	28-FEB-26	5000000
37	35	1	07-MAR-26	13631000
37	35	2	23-MAR-26	5000000
37	35	3	30-MAR-26	5000000
37	35	1	13-MAY-26	9476000

TOTAL (4183)DM,BALRAMPUR : **377334000**

TOTAL NO. OF ITEMS: **55**

TOTAL NO. OF ITEMS MH 2215: **128**

GRAND TOTAL OF 2215: **520009700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BALRAMPUR (79)

MAJOR HEAD 2216

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	31-MAR-08	625971

TOTAL (4217)DM,DISTRICT
MAGISTRATE BALRAMPUR : **625971**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2216:	1	GRAND TOTAL OF 2216:	625971

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BALRAMPUR (79)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5	30 - JAN -03	60460
37	20	6	30 - JAN -03	81190
37	20	1	18 - FEB -03	814300
37	20	2	19 - MAR -04	60460
37	20	3	19 - MAR -04	810750
37	20	1	19 - MAR -04	81190
37	20	4	31 - MAR -04	214920
37	20	4	29 - MAR -05	60460
37	20	2	29 - MAR -05	214920
37	20	1	29 - MAR -05	810750
37	20	3	29 - MAR -05	81190
37	20	8	31 - MAR -05	60460
37	20	6	31 - MAR -05	214920
37	20	7	31 - MAR -05	81190
37	20	5	31 - MAR -05	810750
2	20	1	05 - AUG -05	2900000
2	20	1	05 - OCT -05	4500000
37	20	1	03 - MAR -06	1658000
37	20	3	03 - MAR -06	227000
37	20	2	03 - MAR -06	139000
37	20	4	13 - MAR -06	445000
37	20	1	31 - OCT -06	1658000
37	48	1	03 - OCT -08	30975000
37	35	1	07 - MAR -17	8000000
37	35	1	01 - FEB -18	19625000
37	35	9	31 - MAR -18	19625000
37	35	1	27 - MAR -24	2000000
37	35	1	19 - DEC -24	5000000
37	35	2	19 - DEC -24	1500000
37	35	1	04 - FEB -25	2900000
37	35	3	30 - MAR -25	4200000
37	35	1	30 - MAR -25	3500000
37	35	2	30 - MAR -25	8500000
37	35	1	16 - JUN -25	4970000
37	35	1	10 - DEC -25	2859000
37	35	1	11 - FEB -26	2270000
37	35	2	24 - FEB -26	2500000
37	35	1	23 - MAR -26	1998000
37	35	2	23 - MAR -26	2726000
37	35	3	30 - MAR -26	14267000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,BALRAMPUR :				153399910

TOTAL NO. OF ITEMS: **40**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BALRAMPUR (79)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-JAN-09	30975000
37	48	2	31-JAN-09	30975000
TOTAL (4217)DM,DISTRICT MAGISTRATE BALRAMPUR :				61950000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217:	42	GRAND TOTAL OF 2217:	215349910

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO, Deputy Director of Agriculture- Research BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	26	24 - JAN -03	57750
11	20	51	03 - MAR -03	95680
11	20	123	11 - MAR -03	93572
11	20	100	11 - MAR -03	56236
11	20	183	11 - MAR -03	118480
11	20	201	11 - MAR -03	99800
11	20	10	16 - NOV -03	505000
83	20	4	08 - DEC -03	63000
11	20	10	02 - JAN -04	263860
11	20	6	07 - FEB -04	250000
83	20	32	14 - FEB -04	125000
83	20	51	15 - MAR -04	380000
11	20	54	15 - MAR -04	695000
11	20	139	29 - MAR -04	146150
11	20	121	29 - MAR -04	79240
11	20	133	29 - MAR -04	149758
11	20	231	31 - MAR -04	233000
11	20	215	31 - MAR -04	61500
11	20	238	31 - MAR -04	55887
11	20	214	31 - MAR -04	112500
11	20	4	11 - MAY -04	750000
11	20	7	06 - JUL -04	190000
11	20	11	25 - AUG -04	680000
11	20	7	25 - AUG -04	86476
83	20	1	13 - SEP -04	279000
11	20	3	09 - NOV -04	91350
11	20	46	29 - DEC -04	72500
11	20	45	29 - DEC -04	220516
11	20	68	24 - JAN -05	110000
11	20	54	10 - FEB -05	92990
11	20	55	10 - FEB -05	79783
11	20	77	26 - FEB -05	258622
11	20	78	28 - FEB -05	170040
11	20	2	04 - MAR -05	104746
11	20	3	04 - MAR -05	60000
11	20	98	22 - MAR -05	68281
11	20	93	22 - MAR -05	70440
11	20	103	22 - MAR -05	58100
83	20	108	23 - MAR -05	600000
83	20	222	31 - MAR -05	850000
11	20	225	31 - MAR -05	82956
11	20	240	31 - MAR -05	59250

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO, Deputy Director of Agriculture- Research BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	219	31-MAR-05	2200000
11	20	190	31-MAR-05	70005
11	20	7	30-JUL-05	450000
83	20	32	30-SEP-05	160000
11	20	1	03-OCT-05	295000
11	20	18	11-NOV-05	62792
11	20	36	28-DEC-05	54464
11	20	33	28-DEC-05	53783
11	20	40	20-JAN-06	62519
11	20	11	18-FEB-06	665000
11	20	39	24-FEB-06	134250
11	20	38	24-FEB-06	130500
11	20	40	25-FEB-06	100500
11	20	8	03-MAR-06	257870
11	20	18	03-MAR-06	300000
11	20	19	03-MAR-06	98290
11	20	15	03-MAR-06	99750
11	20	65	22-MAR-06	64750
11	20	80	22-MAR-06	58000
83	20	85	23-MAR-06	164777
11	20	129	29-MAR-06	94796
11	20	144	31-MAR-06	200000
11	20	4	17-JUN-06	500000

TOTAL (2132)DAO, Deputy Director
of Agriculture- Research BALRAMPUR

14953509

TOTAL NO. OF ITEMS:

65

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,Deputy Director of Agriculture- Research BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	96	23-MAR-06	240000
11	20	90	23-MAR-06	301022
11	20	171	31-MAR-06	2000000
TOTAL (2132)DAO,Deputy Director of Agriculture- Research BAREILLY				2541022

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BALRAMPUR (79)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2453),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	88	23-MAR-06	70000

TOTAL (2453), : **70000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	08 - JAN - 26	435155
23	20	3	08 - JAN - 26	113137
23	20	8	09 - JAN - 26	181994
23	20	9	12 - JAN - 26	397120
23	20	10	12 - JAN - 26	158189
23	20	8	02 - FEB - 26	99211
23	20	3	02 - FEB - 26	3510
23	20	6	02 - FEB - 26	158206
23	20	9	02 - FEB - 26	35063
23	20	7	02 - FEB - 26	155245
23	20	14	09 - FEB - 26	449780
23	20	12	09 - FEB - 26	487200
23	20	34	27 - FEB - 26	1260500
23	20	32	27 - FEB - 26	540575
23	20	31	27 - FEB - 26	330800
23	20	12	09 - MAR - 26	1470025
23	20	18	13 - MAR - 26	12533
23	20	20	13 - MAR - 26	29064
23	20	21	13 - MAR - 26	41560
TOTAL (2453)DICAO,BALRAMPUR :				6358867

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2401: 88

GRAND TOTAL OF 2401: 23923398

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO, Deputy Director of Agriculture- Research BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	17-DEC-05	586000
81	20	9	31-DEC-05	73486
81	20	10	31-DEC-05	60320
81	20	11	31-DEC-05	94714
81	20	7	31-DEC-05	99470
81	20	1	17-JAN-06	330136
81	20	2	18-JAN-06	217036
11	48	3	20-JAN-06	919000
81	20	4	27-JAN-06	191632
81	20	1	18-FEB-06	117218
81	20	4	28-FEB-06	112563
81	20	3	28-FEB-06	204276
81	20	1	01-MAR-06	106662
81	20	6	25-MAR-06	85898
81	20	9	25-MAR-06	65996
11	48	1	26-MAY-06	4777000
11	48	1	07-SEP-06	2361000

TOTAL (2132)DAO, Deputy Director of Agriculture- Research BALRAMPUR **10402407**

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2402: 17

GRAND TOTAL OF 2402: 10402407

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5	11-SEP-07	90000
15	20	1	02-SEP-24	98986
15	20	28	29-MAR-25	1170605
TOTAL (2295)CVETO,Chief Veterinary Officer BALRAMPUR :				1359591

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403: **3**

GRAND TOTAL OF 2403: **1359591**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-03	200000
83	20	1	08-SEP-03	700000
83	20	1	06-AUG-05	450000
83	20	2	08-AUG-05	550000
83	20	1	19-MAY-06	500000
83	20	1	13-NOV-06	500000
16	20	1A	16-AUG-07	20000
83	20	1	16-AUG-07	340000
16	20	1	04-OCT-07	2348400
83	20	1	31-DEC-07	200000
16	20	1	28-FEB-08	560700
83	20	1	31-MAR-08	43595

TOTAL (4182)CDO,BALRAMPUR : **6412695**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2404: **12**

GRAND TOTAL OF 2404: **6412695**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	14-SEP-02	52000
17	20	7	25-FEB-03	837000
17	20	1	03-DEC-03	192000
17	20	16	29-MAR-04	64000
17	20	14	29-MAR-04	392000
17	48	1	19-OCT-04	180000
17	20	2	24-DEC-04	596000
81	20	5	29-JAN-05	100000
17	48	3	29-JAN-05	300000
17	48	3	05-FEB-07	525000
17	48	4	30-NOV-07	275000
17	48	6	30-NOV-07	270000
17	20	1	27-JUL-24	192000
17	20	2	05-AUG-24	128000
17	20	2	29-NOV-24	57600
17	20	1	02-DEC-24	38400
17	20	3	17-JAN-25	192000
17	20	7	25-JAN-25	128000
17	20	8	31-JAN-25	5156
17	20	2	18-MAR-25	109536
17	20	1	18-MAR-25	57600
17	20	5	21-MAR-25	111424
17	20	7	25-MAR-25	75000
17	20	10	28-MAR-25	15135
17	20	1	03-NOV-25	209568
17	20	2	10-NOV-25	139712
17	20	1	01-DEC-25	75000
17	20	2	11-DEC-25	25000
17	20	3	23-DEC-25	100000
17	20	1	20-JAN-26	355584
17	20	3	28-JAN-26	237056
17	20	2	18-FEB-26	50000
17	20	4	28-FEB-26	284832
17	20	1	17-MAR-26	189888
17	20	3	19-MAR-26	50000
17	20	9	26-MAR-26	6000
17	20	10	27-MAR-26	393120
83	20	13	29-MAR-26	60000
17	20	12	29-MAR-26	12928
17	20	14	29-MAR-26	262080
17	20	11	29-MAR-26	19392
17	20	18	31-MAR-26	42083

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	19	31-MAR-26	1500
83	20	17	31-MAR-26	30000
TOTAL				7436594

(2366)ASDIR,MatsyaVibhag,BALRAI

TOTAL NO. OF ITEMS: **44**

TOTAL NO. OF ITEMS MH 2405: **44**

GRAND TOTAL OF 2405: **7436594**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2501

DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	16-FEB-04	518984
12	48	3	16-FEB-04	1260978
12	48	9	13-MAR-04	207038
12	48	10	13-MAR-04	164500
12	48	4	18-MAR-05	1937000
12	48	3	18-MAR-05	762000
12	48	8	23-MAR-05	950000
12	48	10	24-MAR-05	373000
12	48	12	31-MAR-05	443000
12	48	1	20-DEC-05	377000
12	48	1	13-JAN-06	178000

TOTAL (2214)SLCNO,Deputy Agriculture Director BALRAMPUR : **7171500**

TOTAL NO. OF ITEMS: 11

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29 - JAN - 26	500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BALRAMPUR :				500000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO, BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	4	29-MAR-03	232300
12	48	2	29-MAR-03	1406250
12	48	3	29-MAR-03	900000
13	20	6	29-MAR-03	552500
13	20	5	29-MAR-03	320200
13	20	1	06-NOV-03	1155000
83	20	1	16-JAN-04	559000
13	20	4	13-MAR-04	878000
83	20	5	13-MAR-04	842000
83	20	2	13-MAR-04	560000
13	20	1	20-JUL-04	1445300
83	20	1	09-NOV-04	1440300
12	48	3	30-NOV-04	1125000
83	48	2	30-NOV-04	675000
12	48	1	09-DEC-04	937500
83	20	1	04-MAR-05	1364500
13	20	2	04-MAR-05	1364500
12	48	7	22-MAR-05	368000
12	48	6	22-MAR-05	982000
13	20	2	06-JUN-05	1384000
83	20	1	04-JUL-05	1370000
12	48	1	19-SEP-05	2700000
83	48	1	25-NOV-05	226250
12	48	4	25-NOV-05	760000
83	48	2	25-NOV-05	140000
12	48	3	25-NOV-05	1571000
83	48	1	20-MAR-06	282000
83	48	2	20-MAR-06	2750
83	48	3	20-MAR-06	814000
83	20	4	24-MAR-06	1370900
13	20	5	24-MAR-06	1552400
12	48	7	27-MAR-06	1886000
83	20	10	27-MAR-06	76700
83	48	11	27-MAR-06	664000
12	48	8	27-MAR-06	629000
13	20	1	05-JUN-06	3204000
83	48	5	16-JUN-06	300000
12	48	3	16-JUN-06	748000
12	48	4	16-JUN-06	1500000
83	48	6	16-JUN-06	152000
81	20	2	26-FEB-07	25000
12	48	1	26-FEB-07	375000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BALRAMPUR (79)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	28-FEB-07	1602000
12	48	4	17-MAR-07	443000
83	20	5	30-MAR-07	1552300
83	48	7	30-MAR-07	538000
81	20	6	30-MAR-07	25000
12	48	1	31-MAY-07	819000
13	20	3	26-SEP-07	814000
13	20	4	26-SEP-07	2125000
13	20	2	26-SEP-07	1112000
83	20	1	26-SEP-07	814000
12	48	1	07-FEB-08	1446000
12	48	1	04-MAR-08	3150000
12	48	9	18-MAR-08	892500
12	48	10	18-MAR-08	1800000
12	48	11	18-MAR-08	1501500
13	20	3	18-MAR-08	839000
13	20	13	18-MAR-08	732000
83	48	14	18-MAR-08	49060
12	48	2	18-MAR-08	582470

TOTAL (4182)CDO,BALRAMPUR :

59677180

TOTAL NO. OF ITEMS: **61**

TOTAL NO. OF ITEMS MH 2501: **73**

GRAND TOTAL OF 2501: **67348680**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BALRAMPUR (79)

MAJOR HEAD 2506

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-NOV-06	102140
TOTAL (4217)DM,DISTRICT MAGISTRATE BALRAMPUR :				102140

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2506:	1	GRAND TOTAL OF 2506:	102140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BALRAMPUR (79)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Saru Nahar Khand-1 BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	11	21-DEC-24	26391336
95	20	13	21-DEC-24	433504
95	20	12	21-DEC-24	27203194
95	20	10	21-DEC-24	52402016
95	20	9	21-DEC-24	80900940
95	20	21	28-DEC-24	415886
95	20	20	28-DEC-24	3540447
95	20	22	28-DEC-24	742028
95	20	19	28-DEC-24	1234252
95	20	3	01-JAN-25	1647421
95	20	7	01-JAN-25	397911
95	20	4	01-JAN-25	2130258
95	20	8	01-JAN-25	113317
95	20	5	01-JAN-25	1650642
95	20	6	01-JAN-25	22616427
95	20	24	20-FEB-26	25403360
95	20	23	20-FEB-26	26606000
95	20	22	20-FEB-26	50253000
95	20	1	07-MAR-26	49707726
95	20	54	14-MAR-26	86397869
95	20	51	14-MAR-26	83840406
95	20	52	14-MAR-26	25326079
95	20	55	14-MAR-26	11258159
95	20	56	14-MAR-26	16424845
95	20	106	24-MAR-26	488884
95	20	107	24-MAR-26	667174
95	20	103	24-MAR-26	1254002
95	20	108	24-MAR-26	700792
95	20	105	24-MAR-26	837895
95	20	104	24-MAR-26	3633581
95	20	315	31-MAR-26	1537013
95	20	312	31-MAR-26	40903410
95	20	311	31-MAR-26	1895434
95	20	314	31-MAR-26	2152373
95	20	313	31-MAR-26	2463928

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER Saru Nahar Khand-1 BAI

653571509

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2701: 35

GRAND TOTAL OF 2701: 653571509

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BALRAMPUR (79)

MAJOR HEAD 4217

DDO DESCRIPTION (2591)DM,BALRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	25-JUL-09	51100000

TOTAL (2591)DM,BALRAMPUR : 51100000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217:	1	GRAND TOTAL OF 4217:	51100000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BANDA (26)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-14	3255000
37	35	2	27-MAR-14	2485000
37	35	3	29-MAR-14	3683000
37	35	1	17-MAR-15	1500000
37	35	2	29-MAR-15	2735000
37	35	3	29-MAR-15	3235000
37	35	4	31-MAR-15	2484000
37	35	5	31-MAR-15	2500000
37	35	1	11-SEP-15	3243000
37	35	2	24-SEP-15	2477000
37	35	1	28-DEC-15	2739000
37	35	1	04-JAN-16	2000000
37	35	1	28-MAR-16	1500000
37	35	1	29-MAR-17	2000000
37	35	1	04-MAY-19	16605100
37	35	3	02-FEB-23	3600000
37	35	1	30-NOV-23	5000000
37	35	1	29-MAR-24	2000000
37	35	2	29-MAR-24	3800000
37	35	1	29-AUG-24	14850000
37	35	1	19-OCT-24	17838000
37	35	1	20-JAN-25	5500000
37	35	2	20-JAN-25	10000000
37	35	3	21-JAN-25	10500000
37	35	2	11-FEB-25	11200000
37	35	3	11-FEB-25	10874000
37	35	1	11-FEB-25	9800000
37	35	1	19-MAR-25	10600000
37	35	2	24-MAR-25	2500000
37	35	3	29-MAR-25	2500000
37	35	5	31-MAR-25	4000000
37	35	4	31-MAR-25	10000000
37	35	6	31-MAR-25	11200000
37	35	7	31-MAR-25	2500000
37	35	2	30-DEC-25	10000000
37	35	1	30-DEC-25	5000000
37	35	1	13-JAN-26	5000000
37	35	2	22-JAN-26	20830000
37	35	4	27-JAN-26	5000000
37	35	3	27-JAN-26	10341000
37	35	1	03-FEB-26	5000000
37	35	3	03-FEB-26	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BANDA (26)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	03-FEB-26	6000000
37	35	4	21-FEB-26	11066000
37	35	3	25-MAR-26	5000000
37	35	1	25-MAR-26	6000000
37	35	2	25-MAR-26	10000000
37	35	4	26-MAR-26	11257000
37	35	5	28-MAR-26	11216000
37	35	6	28-MAR-26	7441000
37	35	7	29-MAR-26	11188000
37	35	2	16-MAY-26	9123000
37	35	1	16-MAY-26	5385000
37	35	3	21-MAY-26	14894000
37	35	5	26-MAY-26	9908000
37	35	4	26-MAY-26	10069000

TOTAL (4183)DM,BANDA : **395421100**

TOTAL NO. OF ITEMS: **56**

TOTAL NO. OF ITEMS MH 2215: **56**

GRAND TOTAL OF 2215: **395421100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BANDA (26)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15-MAR-14	4250000
37	35	2	27-MAR-14	4250000
37	35	4	30-MAR-14	3750000
37	35	5	31-MAR-14	1000000
37	35	1	20-JAN-15	1000000
37	35	2	29-JAN-15	4250000
37	35	1	17-MAR-15	3600000
37	35	2	26-MAR-15	3000000
37	35	4	27-MAR-15	1200000
37	35	3	27-MAR-15	2500000
37	35	1	10-JUN-15	4328000
37	35	1	19-JAN-16	1721000
37	35	1	30-MAR-16	4428000
37	35	4	17-DEC-16	4000000
37	35	1	14-OCT-17	13200000
37	35	1	07-MAR-18	1721000
37	35	3	12-DEC-19	2000000
37	35	2	12-DEC-19	3966000
37	35	1	12-DEC-19	2000000
37	35	1	26-OCT-20	13200000
37	35	1	20-JAN-25	2500000
37	35	2	21-JAN-25	2700000
37	35	2	31-MAR-25	500000
37	35	1	31-MAR-25	4000000
37	35	1	30-DEC-25	2838000
37	35	1	13-JAN-26	2500000
37	35	2	29-JAN-26	2500000
37	35	1	03-FEB-26	2000000
37	35	2	03-FEB-26	2500000
37	35	1	26-MAR-26	7126000
37	35	2	26-MAR-26	2799000
37	35	3	29-MAR-26	969000
37	35	5	30-MAR-26	10070000
37	35	4	30-MAR-26	4569000
37	35	6	30-MAR-26	993000

TOTAL (4183)DM,BANDA : **127928000**

TOTAL NO. OF ITEMS: **35**

TOTAL NO. OF ITEMS MH 2217: **35** **GRAND TOTAL OF 2217:** **127928000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BANDA (26)**
MAJOR HEAD **2401**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	152	31-MAR-26	2000000
11	35	153	31-MAR-26	46508000
TOTAL (6001), :				48508000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2401: **2**

GRAND TOTAL OF 2401: **48508000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BANDA (26)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala vikas vibhag BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	04-OCT-24	292240
16	20	12	30-OCT-24	310560
16	20	10	30-OCT-24	12756
16	20	2	16-DEC-24	50000
16	20	4	03-JAN-25	314500
16	20	5	03-JAN-25	5493
16	20	5	21-FEB-25	18249
16	20	1	03-MAR-25	1477710
16	20	2	07-MAR-25	189500
16	20	6	27-MAR-25	249500
16	20	1	13-JUN-25	398400
16	20	2	29-AUG-25	751130
16	20	1	11-NOV-25	13543
16	20	6	12-NOV-25	20000
16	20	7	28-NOV-25	370780
16	20	1	03-DEC-25	151726
16	20	2	11-DEC-25	684974
16	20	3	12-FEB-26	325540
16	20	7	23-FEB-26	230256
16	20	10	19-MAR-26	13543
16	20	9	19-MAR-26	558694
16	20	12	23-MAR-26	9856
16	20	16	28-MAR-26	600000
16	20	18	28-MAR-26	3687
16	20	19	30-MAR-26	13495
TOTAL (2353)DYDDO,Dugdhshala vikas vibhag BANDA :				7066132

TOTAL NO. OF ITEMS: 25

TOTAL NO. OF ITEMS MH 2404: 25

GRAND TOTAL OF 2404: 7066132

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	BANDA (26)
MAJOR HEAD	2405

DDO DESCRIPTION	(2366)ASDIR,MatsyaVibhag,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	2	06-NOV-18	1200000
17	35	6	12-JAN-19	1080000
17	35	7	25-JAN-19	120000
17	35	5	23-JAN-20	1200000
17	35	10	19-MAR-20	720000
17	35	22	30-MAR-20	480000
83	35	2	22-JUL-20	300000
83	35	2	14-OCT-20	300000
17	20	2	04-MAR-21	864000
17	20	1	06-AUG-24	87936
17	20	6	21-NOV-24	71424
17	20	7	23-NOV-24	47616
17	20	8	23-NOV-24	133632
17	20	1	03-DEC-24	89088
17	20	5	23-JAN-25	105024
17	20	7	28-JAN-25	3000
17	20	8	28-JAN-25	8232
17	20	6	28-JAN-25	70016
17	20	5	22-MAR-25	146880
17	20	6	22-MAR-25	4000
17	20	9	25-MAR-25	4397
17	20	7	25-MAR-25	97920
17	20	8	25-MAR-25	49200
17	20	1	27-OCT-25	155424
17	20	3	18-NOV-25	74560
17	20	2	18-NOV-25	103616
17	20	1	18-NOV-25	84800
17	20	3	03-DEC-25	50000
17	20	1	27-JAN-26	132096
17	20	2	28-JAN-26	88064
17	20	2	18-MAR-26	186528
17	20	1	18-MAR-26	124352
83	20	8	28-MAR-26	30000
17	20	12	28-MAR-26	25117
17	20	15	28-MAR-26	26944
17	20	9	28-MAR-26	57120
83	20	13	28-MAR-26	500
17	20	11	28-MAR-26	2000
17	20	14	28-MAR-26	40416
17	20	10	28-MAR-26	38080
17	20	16	31-MAR-26	57536
17	20	17	31-MAR-26	86304

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BANDA (26)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL				8545822

(2366)ASDIR,MatsyaVibhag,BANDA

TOTAL NO. OF ITEMS: **42**

TOTAL NO. OF ITEMS MH 2405:	42	GRAND TOTAL OF 2405:	8545822

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BANDA (26)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4183)DM,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	05 - JAN - 09	153205200
TOTAL (4183)DM,BANDA :				153205200

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BANDA (26)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	09-OCT-24	2786262
11	20	3	26-OCT-24	11270386
11	20	5	30-OCT-24	3707575
11	20	4	20-MAR-25	11284725
11	20	2	20-MAR-25	13887566
11	20	3	20-MAR-25	1875000
11	20	7	28-MAR-25	13893894
11	20	8	28-MAR-25	1907518
11	20	9	28-MAR-25	1305000
11	20	1	03-OCT-25	8661299
11	20	3	29-NOV-25	4271178
11	20	2	02-JAN-26	5006458
11	20	2	20-FEB-26	1239992
11	20	3	20-FEB-26	1160676
11	20	1	26-MAR-26	1885008
11	20	3	31-MAR-26	10032000
11	20	5	31-MAR-26	15713472
11	20	4	31-MAR-26	10178025

TOTAL (6001), : **120066034**

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2415: **19**

GRAND TOTAL OF 2415: **273271234**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BANDA (26)**
MAJOR HEAD **2501**

DDO DESCRIPTION (1031)DIVDR,BAGESHWAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	20-DEC-25	2015310
TOTAL (1031)DIVDR,BAGESHWAR :				2015310

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BANDA (26)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23-NOV-24	51546
13	20	2	23-NOV-24	54450
TOTAL (2253)DIDO,Gram Vikas Vibhag,BANDA :				105996

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	2121306

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BANDA (26)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Kain Nahar Khand BANDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	5	19-NOV-25	317170569
95	20	7	28-NOV-25	37884954
95	20	24	27-DEC-25	11147946
95	20	23	27-DEC-25	11516849
95	20	25	27-DEC-25	1037788
95	20	22	27-DEC-25	11438653

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Kain Nahar Khand BANC **390196759**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2701: **6**

GRAND TOTAL OF 2701: **390196759**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BARABANKY (54)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4162),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B5	31-MAR-04	1832000

TOTAL (4162), : **1832000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	BARABANKY (54)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03-NOV-23	10336000
37	35	1	19-JAN-24	5000000
37	35	2	19-JAN-24	7300000
37	35	1	13-FEB-24	2000000
37	35	2	13-FEB-24	2800000
37	35	1	23-MAR-24	2500000
37	35	4	30-MAR-24	4100000
37	35	3	30-MAR-24	20000000
37	35	5	30-MAR-24	3500000
37	35	2	30-MAR-24	6917000
37	35	6	31-MAR-24	4000000
37	35	1	12-JUN-24	11450000
37	35	1	27-SEP-24	8775000
37	35	1	22-JAN-25	5000000
37	35	2	22-JAN-25	7000000
37	35	1	17-FEB-25	13597000
37	35	2	17-FEB-25	5700000
37	35	3	17-FEB-25	5500000
37	35	1	05-MAR-25	5000000
37	35	2	21-MAR-25	10000000
37	35	5	28-MAR-25	5000000
37	35	7	28-MAR-25	10000000
37	35	3	28-MAR-25	5000000
37	35	4	28-MAR-25	5400000
37	35	8	28-MAR-25	10600000
37	35	6	28-MAR-25	7000000
37	35	9	30-MAR-25	2088000
37	35	10	30-MAR-25	2500000
37	35	2	21-AUG-25	10731000
37	35	1	21-AUG-25	13485000
37	35	2	25-OCT-25	4879000
37	35	1	25-OCT-25	55500000
37	35	2	21-NOV-25	12379000
37	35	1	21-NOV-25	12821000
37	35	1	16-DEC-25	14877000
37	35	1	07-FEB-26	5000000
37	35	2	23-FEB-26	7300000
37	35	3	23-FEB-26	5000000
37	35	5	27-FEB-26	5100000
37	35	4	27-FEB-26	5000000
37	35	2	19-MAR-26	5100000
37	35	1	19-MAR-26	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BARABANKY (54)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	23-MAR-26	10000000
37	35	5	30-MAR-26	5000000
37	35	6	30-MAR-26	5000000
37	35	7	30-MAR-26	5000000
37	35	9	30-MAR-26	5000000
37	35	8	30-MAR-26	5000000
37	35	4	30-MAR-26	5000000
37	35	11	31-MAR-26	4864000
37	35	10	31-MAR-26	5964000

TOTAL (4183)DM,BARABANKY : **401063000**

TOTAL NO. OF ITEMS: **51**

TOTAL NO. OF ITEMS MH 2215: **52** **GRAND TOTAL OF 2215:** **402895000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BARABANKY (54)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23-MAR-24	2200000
37	35	2	30-MAR-24	300000
37	35	1	21-MAR-25	2000000
37	35	2	28-MAR-25	2500000
37	35	4	31-MAR-25	1000000
37	35	3	31-MAR-25	1500000
37	35	2	28-MAR-26	1999000
37	35	1	28-MAR-26	2378000
37	35	3	30-MAR-26	2000000
37	35	4	31-MAR-26	1978000

TOTAL (4183)DM,BARABANKY : **17855000**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2217:	10	GRAND TOTAL OF 2217:	17855000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **BARABANKY (54)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	13	11-MAY-06	68000
23	20	12	11-MAY-06	40000
23	20	10	11-MAY-06	200000
23	20	11	11-MAY-06	50000
23	20	69	29-FEB-08	150000
23	20	15	25-FEB-23	215350
23	20	14	25-FEB-23	112115
23	20	19	12-SEP-24	15408
23	20	2	05-FEB-25	69273
23	20	6	09-DEC-25	106620
23	20	13	08-JAN-26	246046
23	20	34	20-JAN-26	137961
23	20	3	06-FEB-26	192199
23	20	9	12-FEB-26	570
23	20	13	19-FEB-26	125606
23	20	51	18-MAR-26	218664

TOTAL (2453)DICA0,Ganna Karayale,BARABANKI : **1947812**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2401: **16**

GRAND TOTAL OF 2401: **1947812**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BARABANKY (54)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE, Deputy Director of Agriculture BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	18-DEC-07	1900000
11	20	13	20-DEC-07	1940000
11	20	16	11-JAN-08	100000
11	20	14	11-JAN-08	1720000
11	20	17	11-JAN-08	1000000
11	20	27	24-JAN-08	455488
11	20	26	24-JAN-08	1400000

TOTAL (2134)DDRAE, Deputy Director of Agriculture BARABANKI **8515488**

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2402: **7** **GRAND TOTAL OF 2402:** **8515488**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BARABANKY (54)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	09 - JAN - 24	1675108
15	20	22	25 - JUL - 24	1368554
15	20	25	27 - JAN - 25	1049808
15	20	8	19 - FEB - 25	131638
15	20	27	27 - SEP - 25	953456
TOTAL (2295)CVETO,Chief Veterinary Officer BARABANKI :				5178564

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2403: **5**

GRAND TOTAL OF 2403: **5178564**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BARABANKY (54)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,BARABANKI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	28 - JUN -06	5229500
TOTAL (4182)CDO,BARABANKI :				5229500

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	5229500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BARABANKY (54)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Barabanki Khand Sharda Nahar
BARABANKY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	6	13-DEC-24	174144239
95	20	4	13-DEC-24	158863715
95	20	5	13-DEC-24	135289382
95	20	5	28-FEB-26	148383744
95	20	6	28-FEB-26	187466596

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Barabanki Khand Sharda Nahar **804147676**

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2701:	5	GRAND TOTAL OF 2701:	804147676

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BAREILLY (11)

MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	350	31-MAR-26	1326500

TOTAL (2661)CMO,BAREILLY : 1326500

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210:	1	GRAND TOTAL OF 2210:	1326500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	05-JUL-06	4049200
37	35	1	18-FEB-20	4000000
37	35	1	14-AUG-20	4733000
37	35	4	18-NOV-21	2648000
37	35	2	18-NOV-21	2255000
37	35	3	18-NOV-21	2201000
37	35	1	18-NOV-21	2539000
37	35	1	21-MAR-22	6766000
37	35	2	28-MAR-22	2539000
37	35	1	15-SEP-22	7945000
37	35	2	15-SEP-22	6603000
37	35	3	19-NOV-22	4000000
37	35	4	19-NOV-22	1700000
37	35	1	21-NOV-22	1800000
37	35	2	21-NOV-22	2400000
37	35	1	31-DEC-22	3500000
37	35	2	31-DEC-22	3400000
37	35	2	04-FEB-23	3000000
37	35	4	04-FEB-23	4600000
37	35	1	04-FEB-23	2500000
37	35	3	04-FEB-23	3800000
37	35	5	16-FEB-23	4800000
37	35	6	28-FEB-23	2800000
37	35	1	14-MAR-23	11912000
37	35	2	29-MAR-23	10179000
37	35	3	29-MAR-23	10061000
37	35	1	27-JUN-23	7864000
37	35	2	27-JUN-23	8942000
37	35	2	01-AUG-23	5750000
37	35	2	04-NOV-23	11152000
37	35	1	04-NOV-23	5060000
37	35	5	10-NOV-23	4800000
37	35	3	10-NOV-23	14607000
37	35	4	10-NOV-23	5000000
37	35	6	10-NOV-23	13716000
37	35	7	21-NOV-23	2500000
37	35	1	05-DEC-23	2600000
37	35	2	12-DEC-23	4600000
37	35	1	20-JAN-24	14697000
37	35	1	03-FEB-24	4700000
37	35	2	07-FEB-24	14841000
37	35	3	22-FEB-24	7566000

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TREASURY	BAREILLY (11)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19-MAR-24	1800000
37	35	5	19-MAR-24	1000000
37	35	6	19-MAR-24	7600000
37	35	7	19-MAR-24	8428000
37	35	4	19-MAR-24	10000000
37	35	3	19-MAR-24	10000000
37	35	2	19-MAR-24	9800000
37	35	1	21-MAY-24	7472000
37	35	2	30-MAY-24	7944000
37	35	1	10-SEP-24	9750000
37	35	1	04-OCT-24	9589000
37	35	2	21-OCT-24	4721000
37	35	1	12-DEC-24	5000000
37	35	2	12-DEC-24	10000000
37	35	3	17-DEC-24	9918000
37	35	4	17-DEC-24	6100000
37	35	5	18-DEC-24	8000000
37	35	6	26-DEC-24	8800000
37	35	10	28-DEC-24	9800000
37	35	7	28-DEC-24	7000000
37	35	8	28-DEC-24	5000000
37	35	9	28-DEC-24	7000000
37	35	2	02-JAN-25	5000000
37	35	1	02-JAN-25	7000000
37	35	3	15-JAN-25	7720000
37	35	4	21-JAN-25	5000000
37	35	5	21-JAN-25	5000000
37	35	6	28-JAN-25	5000000
37	35	2	10-FEB-25	5500000
37	35	1	10-FEB-25	9909000
37	35	1	27-MAR-25	8018000
37	35	4	31-MAR-25	2500000
37	35	5	31-MAR-25	2000000
37	35	6	31-MAR-25	9995000
37	35	2	25-JUL-25	16272000
37	35	1	25-JUL-25	11609000
37	35	1	18-SEP-25	5576000
37	35	2	03-NOV-25	5005000
37	35	1	03-NOV-25	5188000
37	35	4	10-NOV-25	11342000
37	35	3	10-NOV-25	5490000
37	35	5	17-NOV-25	5200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	24-NOV-25	10000000
37	35	8	24-NOV-25	5000000
37	35	7	24-NOV-25	5500000
37	35	9	24-NOV-25	5400000
37	35	3	08-DEC-25	8721000
37	35	1	08-DEC-25	9874000
37	35	2	08-DEC-25	8922000
37	35	4	15-DEC-25	5000000
37	35	5	29-DEC-25	5000000
37	35	6	29-DEC-25	2500000
37	35	1	08-JAN-26	5000000
37	35	3	08-JAN-26	5000000
37	35	2	08-JAN-26	2500000
37	35	4	23-JAN-26	5000000
37	35	5	24-JAN-26	8724000
37	35	1	05-FEB-26	5000000
37	35	2	17-FEB-26	5139000
37	35	1	28-MAR-26	7082000
37	35	2	28-MAR-26	2819000
37	35	3	28-MAR-26	20000000
37	35	4	31-MAR-26	5085000
37	35	2	28-APR-26	5292000
37	35	1	28-APR-26	4993000
37	35	1	13-MAY-26	4991000

TOTAL (4183)DM,BAREILLY : **700713200**

TOTAL NO. OF ITEMS: **108**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BAREILLY (11)

MAJOR HEAD 2215

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-15	2980000

TOTAL (6000), : 2980000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 109

GRAND TOTAL OF 2215: 703693200

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY BAREILLY (11)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	06-NOV-18	3000000
37	35	1	06-NOV-18	2000000
37	35	2	06-NOV-18	4000000
37	35	4	27-FEB-19	9000000
37	35	3	16-AUG-19	2958000
37	35	17	30-MAR-21	835900
37	35	15	30-MAR-21	2507700
37	35	14	30-MAR-21	1825000
37	35	19	30-MAR-21	4179500
37	35	16	30-MAR-21	835900
37	35	18	30-MAR-21	835900
37	35	20	31-MAR-21	1400000
37	35	2	18-NOV-21	1512500
37	35	1	18-NOV-21	1170500
37	35	11	15-SEP-22	5347400
37	35	12	15-SEP-22	1568100
37	35	4	22-NOV-22	611000
37	35	1	01-DEC-22	673000
37	35	6	31-DEC-22	600000
37	35	1	16-JAN-23	1170500
37	35	2	12-JUL-23	4195300
37	35	1	04-JAN-24	2400000
37	35	2	20-JAN-24	800000
37	35	2	01-FEB-24	2500000
37	35	3	01-FEB-24	800000
37	35	1	01-FEB-24	800000
37	35	4	07-FEB-24	2500000
37	35	6	21-MAY-24	2487000
37	35	8	15-JUN-24	1315000
37	35	10	18-JUN-24	1350000
37	35	1	29-NOV-24	3036600
37	35	1	26-DEC-24	2000000
37	35	3	28-JAN-25	2432000
37	35	2	03-FEB-25	17542400
37	35	1	03-FEB-25	2503000
37	35	1	05-MAR-25	160000
37	35	9	27-MAR-25	4800000
37	35	17	31-MAR-25	4000000
37	35	1	09-SEP-25	2414000
37	35	1	03-NOV-25	2409000
37	35	1	20-JAN-26	2500000
37	35	3	23-JAN-26	2500000

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	23 - JAN - 26	2500000
37	35	1	05 - FEB - 26	2500000
37	35	7	23 - FEB - 26	2500000
37	35	14	28 - MAR - 26	14994000
37	35	18	31 - MAR - 26	940000
37	35	17	31 - MAR - 26	2080000
37	35	1	28 - APR - 26	1925000

TOTAL (4183)DM,BAREILLY : **138914200**

TOTAL NO. OF ITEMS: **49**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BAREILLY (11)

MAJOR HEAD 2217

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-MAR-17	5000000
37	35	15	30-MAR-18	5000000
TOTAL (6000), :				10000000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 51

GRAND TOTAL OF 2217: 148914200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BAREILLY (11)
MAJOR HEAD 2401

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	3	04-OCT-24	79470
23	20	4	04-OCT-24	80010
23	20	18	14-OCT-24	123396
23	20	19	16-OCT-24	228811
23	20	51	25-OCT-24	185198
23	20	50	25-OCT-24	330404
23	20	9	06-DEC-24	73272
23	20	7	06-DEC-24	551525
23	20	8	06-DEC-24	123093
23	20	16	10-JAN-25	13342
23	20	15	10-JAN-25	9870
23	20	19	10-JAN-25	218215
23	20	17	10-JAN-25	17784
23	20	18	10-JAN-25	80397
23	20	35	16-JAN-25	469500
23	20	36	16-JAN-25	163863
23	20	34	16-JAN-25	345000
23	20	37	16-JAN-25	166182
23	20	20	15-FEB-25	13531
23	20	23	15-FEB-25	42120
23	20	21	15-FEB-25	108703
23	20	22	15-FEB-25	225900
23	20	24	15-FEB-25	49083
23	20	53	22-FEB-25	93809
23	20	54	22-FEB-25	59673
23	20	52	22-FEB-25	89001
23	20	6	05-MAR-25	480900
23	20	1	05-MAR-25	269800
23	20	7	05-MAR-25	510650
23	20	5	05-MAR-25	2235
23	20	2	05-MAR-25	71677
23	20	4	05-MAR-25	13461
23	20	3	05-MAR-25	76137
23	20	24	07-MAR-25	107392
23	20	25	07-MAR-25	244830
23	20	23	07-MAR-25	100088
23	20	26	07-MAR-25	449700
23	20	34	10-MAR-25	147264
23	20	38	10-MAR-25	139882
23	20	35	10-MAR-25	12733
23	20	37	10-MAR-25	1605
23	20	33	10-MAR-25	447850

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	36	10-MAR-25	265425
23	20	13	11-DEC-25	83700
23	20	12	11-DEC-25	8398
23	20	11	11-DEC-25	110974
23	20	10	11-DEC-25	39861
23	20	9	11-DEC-25	77337
23	20	28	08-JAN-26	346311
23	20	27	08-JAN-26	102157
23	20	26	08-JAN-26	221130
23	20	29	08-JAN-26	29532
23	20	47	16-JAN-26	807375
23	20	43	16-JAN-26	219888
23	20	45	16-JAN-26	147420
23	20	46	16-JAN-26	48391
23	20	48	16-JAN-26	362950
23	20	44	16-JAN-26	213030
23	20	54	19-JAN-26	251190
23	20	55	19-JAN-26	178038
23	20	75	23-JAN-26	14721
23	20	74	23-JAN-26	151884
23	20	70	23-JAN-26	245250
23	20	76	23-JAN-26	80508
23	20	71	23-JAN-26	277500
23	20	79	24-JAN-26	49555
23	20	78	24-JAN-26	184815
23	20	80	24-JAN-26	175276
23	20	11	06-FEB-26	7125
23	20	9	06-FEB-26	56874
23	20	10	06-FEB-26	13114
23	20	8	06-FEB-26	222633
23	20	13	12-FEB-26	63522
23	20	14	12-FEB-26	119616
23	20	23	16-FEB-26	175550
23	20	34	19-FEB-26	119214
23	20	49	25-FEB-26	236206
23	20	4	06-MAR-26	26534
23	20	2	06-MAR-26	6525
23	20	3	06-MAR-26	137579
23	20	24	10-MAR-26	609650
23	20	25	10-MAR-26	397350
23	20	26	10-MAR-26	1495675
23	20	42	12-MAR-26	111811

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TREASURY **BAREILLY (11)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	59	17-MAR-26	4550
TOTAL (2452)DYCCO,Ganna Karayale,BAREILLY :				15513500

TOTAL NO. OF ITEMS: **85**

TOTAL NO. OF ITEMS MH 2401:	85	GRAND TOTAL OF 2401:	15513500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY BAREILLY (11)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	07-OCT-24	3649218
16	20	1	07-OCT-24	2192894
16	20	3	07-OCT-24	5109108
16	20	9	22-OCT-24	1120345
16	20	10	29-OCT-24	1604016
16	20	11	29-OCT-24	6585354
16	20	1	13-NOV-24	4305786
16	20	2	13-NOV-24	614331
16	20	4	28-NOV-24	3399059
16	20	5	28-NOV-24	2675294
16	20	3	13-DEC-24	2189468
16	20	2	13-DEC-24	184230
16	20	9	27-DEC-24	904083
16	20	11	27-DEC-24	10609788
16	20	10	27-DEC-24	1301481
16	20	4	13-JAN-25	5583482
16	20	3	13-JAN-25	78936
16	20	1	13-JAN-25	24000
16	20	2	13-JAN-25	269100
16	20	11	28-JAN-25	377310
16	20	1	22-FEB-25	798561
16	20	1	10-MAR-25	14327050
16	20	5	24-MAR-25	33600
16	20	6	24-MAR-25	438300
16	20	7	24-MAR-25	843530
16	20	10	27-MAR-25	877497
16	20	11	27-MAR-25	78936
16	20	13	30-MAR-25	877497
16	20	1	04-JUN-25	13815930
16	20	6	16-JUN-25	2453990
16	20	4	30-AUG-25	7464950
16	20	1	09-SEP-25	4733297
16	20	9	11-SEP-25	322253
16	20	11	25-SEP-25	5952693
16	20	4	13-OCT-25	2108730
16	20	3	13-OCT-25	751740
16	20	4	28-NOV-25	14068173
16	20	5	21-JAN-26	1073993
16	20	1	09-FEB-26	454987
16	20	3	13-FEB-26	24052040
16	20	8	25-MAR-26	1073993
16	20	9	25-MAR-26	2115000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY BAREILLY (11)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	14	29-MAR-26	492400
16	20	15	30-MAR-26	1073993
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagBAREILLY :				153060416

TOTAL NO. OF ITEMS: 44

TOTAL NO. OF ITEMS MH 2404:	44	GRAND TOTAL OF 2404:	153060416

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BAREILLY (11)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	03-AUG-24	110080
17	20	2	03-AUG-24	191904
17	20	3	05-AUG-24	48000
17	20	4	08-AUG-24	96000
17	20	5	14-AUG-24	159936
17	20	6	14-AUG-24	64000
17	20	7	12-SEP-24	19237
17	20	4	12-SEP-24	3921
17	20	5	12-SEP-24	4950
17	20	6	12-SEP-24	10227
17	20	1	12-NOV-24	125088
17	20	5	13-NOV-24	17025
17	20	3	13-NOV-24	9650
17	20	2	13-NOV-24	9709
17	20	4	13-NOV-24	11017
17	20	6	19-NOV-24	9600
17	20	7	28-NOV-24	83392
17	20	6	11-DEC-24	8974
17	20	2	11-DEC-24	8395
17	20	1	11-DEC-24	15811
17	20	3	11-DEC-24	2580
17	20	4	11-DEC-24	4516
17	20	5	11-DEC-24	3540
17	20	8	21-DEC-24	10024
17	20	10	24-DEC-24	9870
17	20	12	24-DEC-24	3520
17	20	13	24-DEC-24	6830
17	20	11	24-DEC-24	7600
17	20	9	24-DEC-24	5946
17	20	1	17-JAN-25	28800
17	20	7	21-JAN-25	19200
17	20	15	25-JAN-25	18600
17	20	14	25-JAN-25	24173
17	20	11	11-MAR-25	52596
17	20	9	11-MAR-25	83808
17	20	10	11-MAR-25	77880
17	20	18	22-MAR-25	55872
17	20	16	22-MAR-25	24624
17	20	21	22-MAR-25	2800
17	20	19	22-MAR-25	12306
17	20	20	22-MAR-25	9420
17	20	28	25-MAR-25	9133

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	33	25-MAR-25	3980
17	20	29	25-MAR-25	5050
17	20	34	25-MAR-25	4247
17	20	32	25-MAR-25	7324
17	20	30	25-MAR-25	15094
17	20	31	25-MAR-25	24862
17	20	38	26-MAR-25	25960
17	20	41	26-MAR-25	57000
17	20	40	26-MAR-25	74999
17	20	39	26-MAR-25	20000
17	20	47	28-MAR-25	11376
17	20	46	28-MAR-25	8680
17	20	48	28-MAR-25	26298
17	20	1	13-JUN-25	36660
17	20	3	16-JUN-25	40000
17	20	2	16-JUN-25	40000
17	20	4	25-JUN-25	14160
17	20	5	25-JUN-25	17493
17	20	5	22-AUG-25	3804
17	20	8	22-AUG-25	11892
17	20	7	22-AUG-25	15746
17	20	6	22-AUG-25	8850
17	20	3	22-AUG-25	9804
17	20	4	22-AUG-25	2150
17	20	2	04-SEP-25	8117
17	20	1	04-SEP-25	22095
17	20	15	26-SEP-25	12000
17	20	13	26-SEP-25	7500
17	20	5	12-NOV-25	48000
17	20	6	12-NOV-25	115200
17	20	3	12-NOV-25	192000
17	20	2	12-NOV-25	76512
17	20	4	12-NOV-25	62400
17	20	9	18-NOV-25	50000
17	20	7	18-NOV-25	128000
17	20	8	18-NOV-25	51008
17	20	10	19-NOV-25	76800
17	20	11	20-NOV-25	25000
17	20	12	24-NOV-25	32000
17	20	13	24-NOV-25	41600
17	20	14	24-NOV-25	25000
17	20	6	12-DEC-25	2496

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BAREILLY (11)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	8	12-DEC-25	19778
17	20	4	12-DEC-25	3981
17	20	3	12-DEC-25	5354
17	20	7	12-DEC-25	16525
17	20	7	19-JAN-26	38400
17	20	9	23-JAN-26	24900
17	20	10	23-JAN-26	96000
17	20	11	23-JAN-26	25600
17	20	15	23-JAN-26	64000
17	20	4	03-FEB-26	97152
17	20	2	03-FEB-26	25000
17	20	8	06-FEB-26	64768
17	20	1	06-MAR-26	25000
17	20	3	06-MAR-26	57600
17	20	2	06-MAR-26	25000
17	20	10	09-MAR-26	3216
17	20	8	09-MAR-26	49385
17	20	9	09-MAR-26	2242
17	20	11	09-MAR-26	105600
17	20	16	23-MAR-26	70400
17	20	17	23-MAR-26	2000
17	20	28	25-MAR-26	13551
17	20	27	25-MAR-26	2000
17	20	30	25-MAR-26	10914
17	20	29	25-MAR-26	22165
17	20	39	26-MAR-26	75000
17	20	38	26-MAR-26	25000
17	20	37	26-MAR-26	38400
17	20	47	30-MAR-26	84000
17	20	54	30-MAR-26	17600
17	20	50	30-MAR-26	19200
17	20	46	30-MAR-26	28800
17	20	53	30-MAR-26	5040
17	20	45	30-MAR-26	43200
17	20	51	30-MAR-26	56000
17	20	52	30-MAR-26	28800
17	20	55	31-MAR-26	12180
17	20	3	25-MAY-26	15000

TOTAL (4362)DYDIR,DY DIR
FISHRIES BAREILLY :

4260462

TOTAL NO. OF ITEMS:

122

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BAREILLY (11)**

MAJOR HEAD **2405**

TOTAL NO. OF ITEMS MH 2405: **122**

GRAND TOTAL OF 2405: **4260462**

MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	12-SEP-24	1408275
13	20	1	23-JAN-25	1820165
13	20	2	24-JUL-25	1079265

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	30-DEC-25	2500000
13	20	3	30-DEC-25	1109160
TOTAL (2253)DIDO,Gram Vikas Vibhag,BAREILLY :				7916865

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2501:	5	GRAND TOTAL OF 2501:	7916865

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BAREILLY (11)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIV-2 BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	29	11-SEP-24	5251871
95	20	52	23-SEP-24	10442
95	20	51	23-SEP-24	3577991
95	20	187	19-FEB-26	10920334
95	20	188	19-FEB-26	14529
95	20	382	28-MAR-26	12243363

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER TUBEWELL DIV-2 BARE **32018530**

TOTAL NO. OF ITEMS: **6**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BAREILLY (11)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Head works div sharda canal
BAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	158	21-MAR-25	77525023
95	20	159	21-MAR-25	46976277
95	20	104	13-FEB-26	50880572
95	20	254	25-MAR-26	82304494

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Head works div sharda c **257686366**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2701:	10	GRAND TOTAL OF 2701:	289704896

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BASTI (33)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6969)FCONT,FINANCE OFFICER AUTONOMOUS STATE MEDICAL
COLLEGE SOCIETY BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	105	20-MAR-24	50000000
31	20	21	05-JUN-24	50000000
31	20	35	12-SEP-24	50000000
31	20	121	29-OCT-24	50000000
31	20	36	15-JAN-25	2400000
31	20	35	15-JAN-25	75000000
31	20	63	07-MAR-25	75000000
31	20	56	16-JUN-25	75000000
31	20	55	16-JUN-25	5000000
31	20	83	28-AUG-25	75000000
31	20	2	01-NOV-25	75000000
31	20	90	29-DEC-25	75000000
31	20	79	20-MAR-26	25000000

TOTAL (6969)FCONT,FINANCE OFFICER AUTONOMOUS STATE ME **682400000**

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2210: **13** **GRAND TOTAL OF 2210:** **682400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BASTI (33)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	25-MAR-06	5037500
TOTAL (4182)CDO,BASTI :				5037500

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	BASTI (33)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	30-JUL-14	2122000
37	35	1	16-MAR-15	4000000
37	35	1	21-FEB-17	2500000
37	35	1	31-MAR-18	8306000
37	35	3	19-MAR-20	5000000
37	35	2	19-MAR-20	5000000
37	35	1	19-MAR-20	12153000
37	35	1	01-JAN-22	14936000
37	35	2	30-MAR-22	18433000
37	35	3	30-MAR-22	22449000
37	35	1	30-MAR-22	6145000
37	35	1	06-MAR-23	3700000
37	35	3	21-MAR-23	2900000
37	35	4	28-MAR-23	3600000
37	35	5	29-MAR-23	3000000
37	35	1	03-NOV-23	6300000
37	35	2	03-NOV-23	14888000
37	35	3	10-NOV-23	8852000
37	35	2	01-DEC-23	2200000
37	35	1	01-DEC-23	4500000
37	35	3	06-DEC-23	4800000
37	35	1	18-JAN-24	4800000
37	35	1	08-FEB-24	5000000
37	35	2	15-FEB-24	9600000
37	35	1	12-MAR-24	3000000
37	35	3	15-MAR-24	4200000
37	35	4	21-MAR-24	7000000
37	35	5	23-MAR-24	2000000
37	35	6	28-MAR-24	4800000
37	35	7	28-MAR-24	1800000
37	35	8	30-MAR-24	2000000
37	35	9	30-MAR-24	2500000
37	35	1	27-JUN-24	14218000
37	35	1	05-SEP-24	8850000
37	35	1	07-OCT-24	14795000
37	35	2	18-OCT-24	12700000
37	35	3	18-OCT-24	11038000
37	35	5	23-OCT-24	13318000
37	35	4	23-OCT-24	8997000
37	35	6	23-OCT-24	6555000
37	35	1	21-DEC-24	7800000
37	35	2	24-DEC-24	7000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BASTI (33)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	26-DEC-24	10000000
37	35	4	26-DEC-24	7489000
37	35	1	01-JAN-25	2800000
37	35	4	01-FEB-25	5400000
37	35	2	01-FEB-25	5000000
37	35	1	01-FEB-25	10000000
37	35	3	01-FEB-25	5000000
37	35	1	12-MAR-25	10000000
37	35	2	18-MAR-25	6600000
37	35	5	24-MAR-25	7000000
37	35	3	24-MAR-25	10500000
37	35	4	24-MAR-25	2500000
37	35	7	27-MAR-25	14749000
37	35	6	27-MAR-25	9500000
37	35	10	28-MAR-25	7000000
37	35	14	28-MAR-25	6448000
37	35	12	28-MAR-25	2500000
37	35	11	28-MAR-25	20000000
37	35	8	28-MAR-25	10200000
37	35	9	28-MAR-25	5000000
37	35	15	28-MAR-25	10000000
37	35	13	28-MAR-25	7800000
37	35	16	29-MAR-25	9975000
37	35	17	30-MAR-25	18974000
37	35	18	30-MAR-25	4000000
37	35	20	30-MAR-25	4000000
37	35	19	30-MAR-25	3000000
37	35	21	31-MAR-25	6500000
37	35	1	11-JUN-25	8525000
37	35	1	18-JUL-25	5248000
37	35	2	14-AUG-25	5207000
37	35	1	14-AUG-25	12782000
37	35	1	16-SEP-25	12865000
37	35	1	29-OCT-25	14870000
37	35	1	17-NOV-25	6000000
37	35	3	28-NOV-25	5400000
37	35	2	28-NOV-25	11000000
37	35	4	28-NOV-25	5218000
37	35	5	29-NOV-25	9876000
37	35	1	03-DEC-25	7245000
37	35	2	16-DEC-25	9961000
37	35	4	18-DEC-25	15689000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	BASTI (33)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	18-DEC-25	9938000
37	35	5	23-DEC-25	9822000
37	35	7	29-DEC-25	5800000
37	35	6	29-DEC-25	9800000
37	35	1	16-JAN-26	7882000
37	35	2	22-JAN-26	5000000
37	35	3	23-JAN-26	5000000
37	35	5	31-JAN-26	5000000
37	35	4	31-JAN-26	5000000
37	35	1	03-FEB-26	10282000
37	35	3	13-FEB-26	5000000
37	35	2	13-FEB-26	5000000
37	35	1	11-MAR-26	15000000
37	35	3	17-MAR-26	10000000
37	35	4	17-MAR-26	10000000
37	35	2	17-MAR-26	5000000
37	35	8	25-MAR-26	6758000
37	35	6	25-MAR-26	10000000
37	35	5	25-MAR-26	5007000
37	35	7	25-MAR-26	5000000
37	35	13	26-MAR-26	10543000
37	35	19	26-MAR-26	9719000
37	35	17	26-MAR-26	6668000
37	35	12	26-MAR-26	17819000
37	35	16	26-MAR-26	6000000
37	35	11	26-MAR-26	10000000
37	35	14	26-MAR-26	5000000
37	35	15	26-MAR-26	5000000
37	35	18	26-MAR-26	8443000
37	35	10	26-MAR-26	5000000
37	35	9	26-MAR-26	5000000
37	35	21	28-MAR-26	5000000
37	35	20	28-MAR-26	5000000
37	35	22	30-MAR-26	5000000
37	35	1	12-MAY-26	7887000

TOTAL (4183)DM,BASTI : **921944000**

TOTAL NO. OF ITEMS: 119

TOTAL NO. OF ITEMS MH 2215:	120

GRAND TOTAL OF 2215:	926981500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BASTI (33)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-AUG-14	2500000
37	35	1	25-AUG-14	4000000
37	35	4	29-NOV-14	1650000
37	35	3	21-MAR-15	3177500
37	35	7	25-MAR-15	1600000
37	35	1	12-JUN-15	2500000
37	35	1	16-NOV-15	1234000
37	35	5	30-MAR-16	2747000
37	35	1	08-JUN-16	3979000
37	35	2	16-JUN-16	5000000
37	35	2	21-FEB-17	16300000
37	35	2	30-MAR-18	16305000
37	35	1	08-MAR-19	4008000
37	35	1	27-MAR-20	9030000
37	35	1	06-MAR-23	600000
37	35	2	21-MAR-23	596000
37	35	3	29-MAR-23	600000
37	35	4	31-MAR-23	600000
37	35	3	05-MAR-24	3000000
37	35	2	05-MAR-24	2000000
37	35	5	30-MAR-24	1500000
37	35	4	30-MAR-24	750000
37	35	1	27-AUG-24	2400000
37	35	1	18-OCT-24	2400000
37	35	1	21-DEC-24	1500000
37	35	2	24-DEC-24	2848000
37	35	2	01-FEB-25	2800000
37	35	1	01-FEB-25	2500000
37	35	1	25-MAR-25	2000000
37	35	2	26-MAR-25	4000000
37	35	4	28-MAR-25	2500000
37	35	3	28-MAR-25	1486000
37	35	6	30-MAR-25	1990000
37	35	7	30-MAR-25	3500000
37	35	5	30-MAR-25	1492000
37	35	1	12-SEP-25	2244000
37	35	1	01-DEC-25	1462000
37	35	1	06-JAN-26	2490000
37	35	2	16-JAN-26	1398000
37	35	4	23-JAN-26	4000000
37	35	3	23-JAN-26	2500000
37	35	5	31-JAN-26	2500000

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TREASURY **BASTI (33)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	31 - JAN - 26	2500000
37	35	1	13 - FEB - 26	2000000
37	35	1	11 - MAR - 26	2000000
37	35	2	17 - MAR - 26	2500000
37	35	4	26 - MAR - 26	2484000
37	35	5	26 - MAR - 26	2500000
37	35	3	26 - MAR - 26	2500000
37	35	8	27 - MAR - 26	2500000

TOTAL (4183)DM,BASTI : **150670500**

TOTAL NO. OF ITEMS: **50**

TOTAL NO. OF ITEMS MH 2217: **50**

GRAND TOTAL OF 2217: **150670500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **BASTI (33)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DCAO,Ganna Karayale,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	200	28-MAR-25	6060
23	20	21	03-DEC-25	526320
23	20	86	30-DEC-25	2280
23	20	2	01-JAN-26	182340
23	20	1	01-JAN-26	313290
23	20	62	20-JAN-26	165810
23	20	60	20-JAN-26	113150
23	20	59	20-JAN-26	39600
23	20	61	20-JAN-26	518454
23	20	85	27-JAN-26	33500
23	20	82	27-JAN-26	567972
23	20	83	27-JAN-26	80340
23	20	84	27-JAN-26	36500
23	20	90	19-MAR-26	84150
23	20	87	19-MAR-26	299790
23	20	89	19-MAR-26	23350
23	20	88	19-MAR-26	22110
23	20	92	19-MAR-26	5775
23	20	91	19-MAR-26	1770
23	20	180	26-MAR-26	588303
23	20	183	26-MAR-26	9450
23	20	184	26-MAR-26	36100
23	20	181	26-MAR-26	242050
23	20	182	26-MAR-26	964725
23	20	215	28-MAR-26	293
23	20	214	28-MAR-26	12771

TOTAL (2453)DCAO,Ganna
Karayale,BASTI :

4876253

TOTAL NO. OF ITEMS: **26**

TOTAL NO. OF ITEMS MH 2401: **26**

GRAND TOTAL OF 2401: **4876253**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **BASTI (33)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	4	26-NOV-24	300000
15	20	7	24-DEC-24	350000
15	20	40	21-MAR-25	580000
TOTAL (2295)CVETO,Chief Veterinary Officer BASTI :				1230000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	1230000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **BASTI (33)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	11	24-FEB-23	1824861
16	20	1	11-NOV-24	461800
16	20	3	11-NOV-24	1746897
16	20	6	11-NOV-24	181000
16	20	5	11-NOV-24	63800
16	20	4	11-NOV-24	147500
16	20	2	11-NOV-24	146122
16	20	13	14-NOV-24	1230343
16	20	12	14-NOV-24	116118
16	20	3	04-JAN-25	223610
16	20	6	04-JAN-25	183290
16	20	2	04-JAN-25	2932540
16	20	8	04-JAN-25	41930
16	20	4	04-JAN-25	349850
16	20	13	23-JAN-25	4920
16	20	12	23-JAN-25	63773
16	20	8	27-FEB-25	148889
16	20	5	27-FEB-25	11311
16	20	7	27-FEB-25	63773
16	20	6	27-FEB-25	4920
16	20	1	01-MAR-25	2915766
16	20	3	01-MAR-25	201781
16	20	2	01-MAR-25	322410
16	20	4	11-MAR-25	13980
16	20	13	11-MAR-25	183290
16	20	8	11-MAR-25	13980
16	20	9	11-MAR-25	244214
16	20	12	11-MAR-25	63759
16	20	7	11-MAR-25	13800
16	20	27	21-MAR-25	11311
16	20	28	21-MAR-25	4920
16	20	14	21-MAR-25	240700
16	20	23	21-MAR-25	28800
16	20	25	21-MAR-25	148889
16	20	24	21-MAR-25	28800
16	20	20	21-MAR-25	103000
16	20	26	21-MAR-25	63773
16	20	30	29-MAR-25	63773
16	20	32	29-MAR-25	148889
16	20	31	29-MAR-25	4920
16	20	33	29-MAR-25	11311
16	20	6	13-JUN-25	432141

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY BASTI (33)

MAJOR HEAD	2404

DDO DESCRIPTION	(2353)CDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	13-JUN-25	35176
16	20	5	13-JUN-25	185170
16	20	1	13-JUN-25	947679
16	20	2	13-JUN-25	44023
16	20	3	13-JUN-25	830176
16	20	8	27-JUN-25	35499
16	20	7	27-JUN-25	997727
16	20	1	07-JUL-25	37623
16	20	2	07-JUL-25	260437
16	20	3	24-JUL-25	62059
16	20	7	30-JUL-25	40200
16	20	3	28-AUG-25	1379775
16	20	1	10-SEP-25	1701402
16	20	3	11-SEP-25	401540
16	20	7	20-SEP-25	53270
16	20	4	20-SEP-25	770453
16	20	14	22-SEP-25	234380
16	20	9	22-SEP-25	67424
16	20	8	22-SEP-25	5670
16	20	11	22-SEP-25	13008
16	20	10	22-SEP-25	157295
16	20	1	16-OCT-25	160560
16	20	2	29-OCT-25	38400
16	20	5	29-OCT-25	108410
16	20	4	29-OCT-25	96000
16	20	2	11-NOV-25	39200
16	20	1	11-NOV-25	106000
16	20	2	04-DEC-25	137969
16	20	1	04-DEC-25	2686550
16	20	5	10-DEC-25	167900
16	20	3	10-DEC-25	503730
16	20	4	10-DEC-25	26861
16	20	9	22-JAN-26	16960
16	20	13	22-JAN-26	157295
16	20	7	22-JAN-26	13400
16	20	12	22-JAN-26	13008
16	20	6	22-JAN-26	8680
16	20	16	30-JAN-26	67424
16	20	17	30-JAN-26	5670
16	20	2	19-FEB-26	4175680
16	20	1	19-FEB-26	215750
16	20	7	20-FEB-26	219770

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BASTI (33)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	12-MAR-26	11350
16	20	7	20-MAR-26	199000
16	20	6	20-MAR-26	965000
16	20	11	20-MAR-26	157295
16	20	10	20-MAR-26	13008
16	20	12	24-MAR-26	5670
16	20	13	24-MAR-26	67424
16	20	22	28-MAR-26	5670
16	20	20	28-MAR-26	157295
16	20	21	28-MAR-26	13008
16	20	19	28-MAR-26	67424
TOTAL (2353)CDO,Dugdhshala VikasVibhag :				34098801

TOTAL NO. OF ITEMS: **95**

TOTAL NO. OF ITEMS MH 2404: **95**

GRAND TOTAL OF 2404: **34098801**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BASTI (33)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	18 - JAN - 18	1440000
17	35	6	23 - JAN - 18	1440000
17	35	18	29 - MAR - 18	432000
17	35	17	29 - MAR - 18	528000
17	35	20	30 - MAR - 18	528000
17	35	21	30 - MAR - 18	432000
17	35	2	18 - SEP - 20	1200000
83	35	1	04 - NOV - 20	360000
17	35	3	19 - FEB - 21	600000
83	35	44	31 - MAR - 21	360000
17	35	38	31 - MAR - 21	18400
17	35	45	31 - MAR - 21	600000
17	20	1	22 - OCT - 21	340956
17	20	2	23 - OCT - 21	534072
17	20	1	06 - AUG - 24	55200
17	20	2	06 - AUG - 24	59040
17	20	3	07 - AUG - 24	56928
17	20	4	13 - AUG - 24	37952
17	20	5	20 - AUG - 24	36160
17	20	7	22 - AUG - 24	2310
17	20	6	22 - AUG - 24	76160
17	20	13	30 - AUG - 24	86730
17	20	12	30 - AUG - 24	48288
17	20	1	06 - SEP - 24	32192
17	20	2	20 - DEC - 24	271968
17	20	4	21 - DEC - 24	116640
17	20	3	27 - JAN - 25	61248
17	20	4	28 - JAN - 25	133568
17	20	3	14 - FEB - 25	11820
17	20	4	24 - FEB - 25	265152
17	20	5	24 - MAR - 25	998
17	20	6	24 - MAR - 25	392000
17	20	20	24 - MAR - 25	354880
17	20	19	24 - MAR - 25	200352
17	20	18	24 - MAR - 25	1930
17	20	9	24 - MAR - 25	5630
17	20	16	24 - MAR - 25	4080
17	20	7	24 - MAR - 25	36819
17	20	3	24 - MAR - 25	1050
17	20	25	28 - MAR - 25	14032
17	20	28	28 - MAR - 25	67648
17	20	33	28 - MAR - 25	4943

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BASTI (33)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	34	28-MAR-25	49265
17	20	24	28-MAR-25	39300
17	20	30	28-MAR-25	39720
17	20	31	28-MAR-25	38700
17	20	26	28-MAR-25	143232
17	20	29	28-MAR-25	104448
17	20	42	30-MAR-25	39456
17	20	39	30-MAR-25	4580
17	20	40	30-MAR-25	225815
17	20	35	30-MAR-25	40858
17	20	38	30-MAR-25	61632
17	20	43	30-MAR-25	106624
17	20	37	30-MAR-25	50000
17	20	44	31-MAR-25	69632
17	20	4	20-MAY-25	204000
17	20	2	11-JUN-25	80000
17	20	5	18-JUL-25	15000
17	20	2	06-NOV-25	149280
17	20	4	13-NOV-25	166848
17	20	3	13-NOV-25	164352
17	20	5	18-NOV-25	76896
17	20	6	18-NOV-25	26304
17	20	11	27-NOV-25	109568
17	20	12	27-NOV-25	111232
17	20	3	03-DEC-25	51264
17	20	1	03-DEC-25	35904
17	20	2	03-DEC-25	99520
17	20	4	03-DEC-25	17536
17	20	19	22-DEC-25	25000
17	20	12	22-DEC-25	23936
17	20	20	22-DEC-25	50000
17	20	2	28-JAN-26	50000
17	20	5	28-JAN-26	185184
17	20	4	28-JAN-26	142560
17	20	1	28-JAN-26	192000
17	20	6	29-JAN-26	50000
17	20	7	29-JAN-26	158976
17	20	4	11-FEB-26	218496
17	20	1	07-MAR-26	132960
17	20	14	18-MAR-26	29980
17	20	15	23-MAR-26	19250
17	20	16	23-MAR-26	22075

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TREASURY **BASTI (33)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	24	23-MAR-26	118176
17	20	27	23-MAR-26	184992
17	20	26	23-MAR-26	50000
17	20	35	25-MAR-26	19740
17	20	31	25-MAR-26	22740
17	20	29	25-MAR-26	88640
17	20	32	25-MAR-26	9925
17	20	36	25-MAR-26	184768
17	20	30	25-MAR-26	19300
17	20	48	28-MAR-26	27250
17	20	38	28-MAR-26	161344
17	20	40	28-MAR-26	39178
17	20	50	28-MAR-26	302720
17	20	45	28-MAR-26	11700
17	20	39	28-MAR-26	242016
17	20	49	28-MAR-26	269088
17	20	44	28-MAR-26	12960
17	20	46	28-MAR-26	19500
83	20	58	31-MAR-26	30000
83	20	57	31-MAR-26	500
17	20	54	31-MAR-26	4474
17	20	55	31-MAR-26	2500
17	20	53	31-MAR-26	17780
17	20	1	29-APR-26	5238
17	20	1	15-MAY-26	18120

TOTAL (4362)DYDIR,DY DIR FISHRIES BASTI : **16733178**

TOTAL NO. OF ITEMS: **109**

TOTAL NO. OF ITEMS MH 2405: **109**

GRAND TOTAL OF 2405: **16733178**

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TREASURY	BASTI (33)
MAJOR HEAD	2501

DDO DESCRIPTION	(2253)DIDO,Gram Vikas Vibhag,BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	24-DEC-24	2900900
13	20	1	29-JUL-25	1790250
13	20	1	22-JAN-26	500000
13	20	1	29-MAR-26	1956488

TOTAL (2253)DIDO,Gram Vikas Vibhag,BASTI :	7147638

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2501:	4

GRAND TOTAL OF 2501:	7147638

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TREASURY **BASTI (33)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Flood Karya Khand-1 BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	13	25 - JAN - 25	54558763
95	20	11	25 - JAN - 25	60661045
95	20	12	25 - JAN - 25	85580855
95	20	7	04 - MAR - 25	3523943
95	20	32	21 - MAR - 25	1588057
95	20	54	25 - MAR - 25	93644774
95	20	135	28 - MAR - 26	1685900
95	20	134	28 - MAR - 26	3984734

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Flood Karya Khand-1 BASTI **305228071**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2701: **8** **GRAND TOTAL OF 2701:** **305228071**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BASTI (33)**
MAJOR HEAD **2705**

DDO DESCRIPTION (2214)SLCNO,Deputy Agriculture Director BASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	01-JUN-06	7660000
TOTAL (2214)SLCNO,Deputy Agriculture Director BASTI :				7660000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2705:	1	GRAND TOTAL OF 2705:	7660000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BIJNORE (12)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6600),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	23	14-OCT-24	29761500
31	20	16	16-JAN-25	29761500
31	20	51	21-MAR-25	34642000
31	20	79	28-MAR-25	10000000
31	20	42	26-DEC-25	49107000
31	20	40	28-FEB-26	49107000
31	20	148	31-MAR-26	4954610
31	20	6	13-MAY-26	51785000

TOTAL (6600), : **259118610**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2210: **8** **GRAND TOTAL OF 2210:** **259118610**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BIJNORE (12)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-OCT-24	14949000
37	35	1	12-DEC-24	4160000
37	35	2	30-DEC-24	6200000
37	35	3	30-DEC-24	10000000
37	35	6	30-DEC-24	7200000
37	35	4	30-DEC-24	5200000
37	35	5	30-DEC-24	10000000
37	35	8	21-JAN-25	5200000
37	35	6	21-JAN-25	9656000
37	35	3	21-JAN-25	13428000
37	35	2	21-JAN-25	14874000
37	35	4	21-JAN-25	9795000
37	35	1	21-JAN-25	5500000
37	35	9	21-JAN-25	29872000
37	35	5	21-JAN-25	5500000
37	35	7	21-JAN-25	14750000
37	35	2	01-FEB-25	8800000
37	35	3	01-FEB-25	18814000
37	35	1	01-FEB-25	6000000
37	35	1	12-MAR-25	7123000
37	35	2	12-MAR-25	5842000
37	35	3	26-MAR-25	7801000
37	35	4	30-MAR-25	14917000
37	35	5	31-MAR-25	2500000
37	35	6	31-MAR-25	2000000
37	35	1	30-MAY-25	2145600
37	35	1	19-JUN-25	5865000
37	35	1	24-JUL-25	9877000
37	35	1	02-SEP-25	5334000
37	35	1	13-OCT-25	5301000
37	35	1	21-NOV-25	7247000
37	35	1	03-DEC-25	5000000
37	35	1	07-JAN-26	8500000
37	35	2	07-JAN-26	5000000
37	35	3	07-JAN-26	5000000
37	35	6	07-JAN-26	5524000
37	35	5	07-JAN-26	10000000
37	35	4	07-JAN-26	10000000
37	35	7	14-JAN-26	8700000
37	35	8	20-JAN-26	9312000
37	35	1	11-FEB-26	5000000
37	35	2	11-FEB-26	7624000

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TREASURY **BIJNORE (12)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11-MAR-26	5000000
37	35	2	11-MAR-26	12320000
37	35	3	11-MAR-26	6090000
37	35	4	13-MAR-26	5000000
37	35	7	23-MAR-26	5000000
37	35	6	23-MAR-26	5000000
37	35	5	23-MAR-26	5000000
37	35	13	30-MAR-26	9637000
37	35	10	30-MAR-26	10000000
37	35	12	30-MAR-26	3500000
37	35	11	30-MAR-26	7000000
37	35	9	30-MAR-26	5000000
37	35	8	30-MAR-26	5300000
37	35	14	31-MAR-26	4000000
37	35	1	04-MAY-26	10000000
37	35	2	21-MAY-26	10100000
37	35	3	27-MAY-26	5747000

TOTAL (4183)DM,BIJNORE : **469204600**

TOTAL NO. OF ITEMS: **59**

TOTAL NO. OF ITEMS MH 2215: **59**

GRAND TOTAL OF 2215: **469204600**

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TREASURY **BIJNORE (12)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-DEC-24	2226000
37	35	2	21-JAN-25	3000000
37	35	1	21-JAN-25	15350000
37	35	3	21-JAN-25	5000000
37	35	2	01-FEB-25	2500000
37	35	1	01-FEB-25	2500000
37	35	1	28-MAR-25	4000000
37	35	2	28-MAR-25	2496000
37	35	1	18-NOV-25	2455000
37	35	1	23-JAN-26	2566000
37	35	1	16-MAR-26	2500000
37	35	2	16-MAR-26	2500000
37	35	3	23-MAR-26	2500000
37	35	5	30-MAR-26	2100000
37	35	6	30-MAR-26	2500000
37	35	4	30-MAR-26	2431000
37	35	8	30-MAR-26	2458000
37	35	7	30-MAR-26	2824000
37	35	9	31-MAR-26	2490000
37	35	1	04-MAY-26	2912000

TOTAL (4183)DM,BIJNORE :

67308000

TOTAL NO. OF ITEMS: **20**

TOTAL NO. OF ITEMS MH 2217: **20**

GRAND TOTAL OF 2217: **67308000**

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TREASURY **BIJNORE (12)**

MAJOR HEAD **2401**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	25	18-SEP-24	278577

TOTAL (), : **278577**

TOTAL NO. OF ITEMS: **1**

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TREASURY **BIJNORE (12)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	56	18-FEB-08	910000
10	20	134	26-MAR-08	577500
10	20	219	30-MAR-08	300711
10	20	31	26-OCT-24	810000
10	20	32	26-OCT-24	1080000
10	20	32	23-JAN-25	810000
10	20	31	23-JAN-25	1080000
10	20	35	18-MAR-25	540000
10	20	37	18-MAR-25	1440000
10	20	1	11-JUN-25	720000
10	20	25	26-FEB-26	720000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran BIJNORE :

8988211

TOTAL NO. OF ITEMS:

11

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TREASURY **BIJNORE (12)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	3	05-SEP-24	396873
23	20	10	11-SEP-24	244171
23	20	52	25-SEP-24	508689
23	20	12	16-OCT-24	391932
23	20	20	18-OCT-24	302007
23	20	29	25-OCT-24	252641
23	20	1	05-NOV-24	468764
23	20	14	14-NOV-24	289474
23	20	16	16-NOV-24	682389
23	20	20	20-NOV-24	615309
23	20	21	20-NOV-24	904600
23	20	27	23-NOV-24	562329
23	20	30	26-NOV-24	214416
23	20	35	27-NOV-24	521451
23	20	4	03-DEC-24	676316
23	20	8	04-DEC-24	466200
23	20	16	12-DEC-24	407557
23	20	17	17-DEC-24	193573
23	20	33	24-DEC-24	276285
23	20	35	26-DEC-24	436712
23	20	5	02-JAN-25	24975
23	20	6	02-JAN-25	276425
23	20	17	09-JAN-25	1096375
23	20	38	29-JAN-25	954425
23	20	21	28-FEB-25	171211
23	20	22	28-FEB-25	201646
23	20	5	06-MAR-25	444693
23	20	4	06-MAR-25	1232275
23	20	13	11-MAR-25	1380075
23	20	27	12-MAR-25	355653
23	20	46	18-MAR-25	5010
23	20	47	18-MAR-25	924625
23	20	45	18-MAR-25	126166
23	20	44	18-MAR-25	264095
23	20	48	18-MAR-25	1878925
23	20	43	18-MAR-25	254273
23	20	65	21-MAR-25	2494350
23	20	72	24-MAR-25	139917
23	20	73	24-MAR-25	201830
23	20	71	24-MAR-25	105559
23	20	86	26-MAR-25	7824
23	20	82	26-MAR-25	66171

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BIJNORE (12)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	83	26-MAR-25	168350
23	20	87	26-MAR-25	184832
23	20	8	06-DEC-25	486495
23	20	12	12-DEC-25	606408
23	20	20	17-DEC-25	271554
23	20	22	19-DEC-25	1062007
23	20	30	29-DEC-25	1216651
23	20	4	06-JAN-26	438980
23	20	9	09-JAN-26	782428
23	20	20	14-JAN-26	397826
23	20	21	14-JAN-26	223503
23	20	36	21-JAN-26	580416
23	20	45	23-JAN-26	217473
23	20	47	28-JAN-26	699775
23	20	48	28-JAN-26	1447975
23	20	10	05-FEB-26	570548
23	20	9	05-FEB-26	369560
23	20	21	21-FEB-26	270372
23	20	24	26-FEB-26	441050
23	20	5	06-MAR-26	2030950
23	20	6	06-MAR-26	289451
23	20	13	11-MAR-26	1641125
23	20	25	12-MAR-26	123138
23	20	31	16-MAR-26	2775400
23	20	60	18-MAR-26	1343375
23	20	59	18-MAR-26	249744
23	20	100	23-MAR-26	1304975
23	20	119	25-MAR-26	220884
23	20	120	25-MAR-26	281250

TOTAL (2453)DICAO,Ganna
Karayale,BIJNORE :

42114681

TOTAL NO. OF ITEMS: **71**

TOTAL NO. OF ITEMS MH 2401: **83**

GRAND TOTAL OF 2401: **51381469**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BIJNORE (12)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	2	14-MAR-24	500000
15	20	3	21-MAR-24	1849040
15	20	18	30-MAR-24	653342
15	20	7	23-SEP-24	145656
15	20	5	23-SEP-24	190210
15	20	6	23-SEP-24	1264134
15	20	4	20-FEB-25	199572
15	20	8	21-FEB-25	1663771
15	20	13	04-MAR-25	136657
15	20	91	30-MAR-25	393418
15	20	2	06-OCT-25	529932
15	20	3	13-OCT-25	463680
15	20	4	11-NOV-25	91500
15	20	24	26-DEC-25	93916

TOTAL (2295)CVETO,Chief Veterinary Officer BIJNORE : **8174828**

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2403: 14

GRAND TOTAL OF 2403: 8174828

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BIJNORE (12)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	01-AUG-24	168768
17	20	6	09-AUG-24	112512
17	20	2	18-NOV-24	35232
17	20	1	18-NOV-24	38400
17	20	3	23-NOV-24	96000
17	20	5	27-NOV-24	23488
17	20	4	27-NOV-24	25600
17	20	2	02-DEC-24	64000
17	20	1	02-DEC-24	38400
17	20	4	07-DEC-24	25600
17	20	1	16-JAN-25	40320
17	20	2	16-JAN-25	61440
17	20	3	16-JAN-25	72000
17	20	7	23-JAN-25	26880
17	20	8	23-JAN-25	40960
17	20	6	23-JAN-25	48000
17	20	4	07-MAR-25	12688
17	20	5	17-MAR-25	45000
17	20	6	17-MAR-25	192000
17	20	14	19-MAR-25	71040
17	20	17	28-MAR-25	22500
17	20	19	28-MAR-25	47360
17	20	18	28-MAR-25	128000
17	20	16	28-MAR-25	24000
17	20	21	28-MAR-25	15115
17	20	22	29-MAR-25	16000
17	20	1	17-OCT-25	128000
17	20	2	17-OCT-25	192000
17	20	1	01-NOV-25	17280
17	20	2	01-NOV-25	25920
17	20	1	12-DEC-25	50000
17	20	1	07-JAN-26	32832
17	20	2	07-JAN-26	21888
17	20	6	16-JAN-26	254976
17	20	9	24-JAN-26	21760
17	20	7	24-JAN-26	169984
17	20	8	24-JAN-26	32640
17	20	11	30-JAN-26	50000
17	20	2	27-FEB-26	262848
17	20	1	27-FEB-26	175232
17	20	7	25-MAR-26	2000
17	20	11	28-MAR-26	26707

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BIJNORE (12)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	18	30-MAR-26	183000
TOTAL				3138370
(2366)ASDIR,MatsyaVibhag,BIJNOR				

TOTAL NO. OF ITEMS: **43**

TOTAL NO. OF ITEMS MH 2405:	43	GRAND TOTAL OF 2405:	3138370

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BIJNORE (12)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	20-NOV-24	1494900
TOTAL (2253)DIDO,Gram Vikas Vibhag,BIJNORE :				1494900

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1494900

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BIJNORE (12)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER PurviGangaNirmanKhand-4 BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	13	19 - JUN - 25	33587713
95	20	15	23 - JUN - 25	20171338
95	20	16	23 - JUN - 25	45023128
95	20	3	01 - JUL - 25	23858593
95	20	25	18 - NOV - 25	1745578
95	20	26	18 - NOV - 25	1280931
95	20	27	20 - NOV - 25	5753482
95	20	39	24 - NOV - 25	11246793
95	20	18	20 - DEC - 25	22855260
95	20	27	26 - DEC - 25	26271867
95	20	6	06 - JAN - 26	38229694

TOTAL (4801)EXENG,EXECUTIVE ENGINEER PurviGangaNirmanKhan **230024377**

TOTAL NO. OF ITEMS: **11**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BIJNORE (12)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Irrigation Khand BIJNORE

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	12	04 - JUL - 25	2594409
95	20	14	04 - JUL - 25	52774769
95	20	13	04 - JUL - 25	13230584
95	20	11	04 - JUL - 25	721943
95	20	46	30 - DEC - 25	1420114
95	20	52	22 - JAN - 26	5599839
95	20	26	09 - FEB - 26	4625810
95	20	27	09 - FEB - 26	12582610
95	20	67	19 - FEB - 26	971708
95	20	69	20 - FEB - 26	1650416

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Irrigation Khand BIJNOF **96172202**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2701:	21	GRAND TOTAL OF 2701:	326196579

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BULANDSHAHAR (05)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	06 - JUN - 24	435570
31	20	15	11 - JUL - 24	5017927
31	20	13	13 - SEP - 24	8075171
31	20	38	24 - OCT - 24	7628914
31	20	43	23 - DEC - 24	19727202
31	20	19	17 - JAN - 25	1673712
31	20	32	18 - FEB - 25	20941910
31	20	5	11 - MAR - 25	15972810
31	20	85	24 - MAR - 25	12819373
31	20	149	28 - MAR - 25	33393060
31	20	49	27 - AUG - 25	17341299
31	20	67	29 - AUG - 25	15575277
31	20	76	29 - SEP - 25	643560
31	20	2	01 - NOV - 25	21667329
31	20	5	06 - FEB - 26	49107000
31	20	95	28 - MAR - 26	2800000
31	20	96	28 - MAR - 26	49107000
31	20	1	02 - MAY - 26	29346238

TOTAL (6000), : **311273352**

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2210: **18**

GRAND TOTAL OF 2210: **311273352**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BULANDSHAHAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-JUL-23	14262000
37	35	1	11-DEC-23	5000000
37	35	2	29-DEC-23	9700000
37	35	1	11-JAN-24	9400000
37	35	1	16-MAR-24	9802000
37	35	2	21-MAR-24	9400000
37	35	9	23-MAR-24	9500000
37	35	8	23-MAR-24	8400000
37	35	10	23-MAR-24	9500000
37	35	7	23-MAR-24	7400000
37	35	6	23-MAR-24	7300000
37	35	5	23-MAR-24	5000000
37	35	3	23-MAR-24	5000000
37	35	4	23-MAR-24	3000000
37	35	1	24-JUL-24	14867000
37	35	1	22-NOV-24	9445000
37	35	1	28-DEC-24	5000000
37	35	3	30-DEC-24	5000000
37	35	2	30-DEC-24	5900000
37	35	1	03-JAN-25	7000000
37	35	2	28-JAN-25	7500000
37	35	4	30-JAN-25	14990000
37	35	3	30-JAN-25	5300000
37	35	5	30-JAN-25	5500000
37	35	1	01-FEB-25	14917000
37	35	3	03-FEB-25	5000000
37	35	2	03-FEB-25	3000000
37	35	5	07-FEB-25	5000000
37	35	4	07-FEB-25	7000000
37	35	1	12-MAR-25	9438000
37	35	2	20-MAR-25	11620000
37	35	3	26-MAR-25	8292000
37	35	4	28-MAR-25	16430000
37	35	5	28-MAR-25	8703000
37	35	6	29-MAR-25	5200000
37	35	2	07-AUG-25	5290000
37	35	1	07-AUG-25	12980000
37	35	1	21-OCT-25	12961000
37	35	1	01-DEC-25	5000000
37	35	2	02-DEC-25	5200000
37	35	3	02-DEC-25	9680000
37	35	4	02-DEC-25	5500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,BULANDSHAHAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	08-DEC-25	5000000
37	35	5	08-DEC-25	5500000
37	35	7	08-DEC-25	9303000
37	35	8	19-DEC-25	5000000
37	35	2	06-JAN-26	5000000
37	35	1	06-JAN-26	5000000
37	35	3	27-JAN-26	5000000
37	35	2	26-FEB-26	5000000
37	35	1	26-FEB-26	5000000
37	35	1	07-MAR-26	6500000
37	35	2	07-MAR-26	10187000
37	35	3	13-MAR-26	5000000
37	35	4	16-MAR-26	5044000
37	35	5	25-MAR-26	5000000
37	35	6	27-MAR-26	5000000
37	35	7	27-MAR-26	10000000
37	35	8	27-MAR-26	10000000
37	35	11	31-MAR-26	5000000
37	35	10	31-MAR-26	14747000
37	35	9	31-MAR-26	5313000
37	35	2	28-APR-26	5119000
37	35	1	28-APR-26	4991000
37	35	1	13-MAY-26	4997000
37	35	2	25-MAY-26	5586000
37	35	3	26-MAY-26	5037000

TOTAL (4183)DM,BULANDSHAHAH

501701000

:

TOTAL NO. OF ITEMS:

67

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BULANDSHAHAH (05)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	05-SEP-09	1000000

TOTAL (4217)DM,DISTRICT
MAGISTRATE BULANDSAHAR : **1000000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2215:	68	GRAND TOTAL OF 2215:	502701000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,BULANDSHAHAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	10	24-MAR-04	71840
37	20	11	29-MAR-04	50150
37	20	9	30-MAR-05	174510
37	20	5	30-MAR-05	50150
37	20	15	31-MAR-05	71840
37	20	14	31-MAR-05	74850
37	35	17	27-MAR-14	4950000
37	35	29	28-MAR-15	600000
37	35	1	27-FEB-24	1000000
37	35	1	15-MAR-24	2000000
37	35	2	16-MAR-24	1500000
37	35	3	23-MAR-24	750000
37	35	5	23-MAR-24	2500000
37	35	4	23-MAR-24	2000000
37	35	1	28-DEC-24	2200000
37	35	1	17-JAN-25	1700000
37	35	2	30-JAN-25	2233000
37	35	3	30-JAN-25	2500000
37	35	1	03-FEB-25	2700000
37	35	1	20-MAR-25	2375000
37	35	3	29-MAR-25	4000000
37	35	2	29-MAR-25	3200000
37	35	1	22-AUG-25	1430000
37	35	1	12-SEP-25	7186000
37	35	1	21-OCT-25	1976000
37	35	1	20-DEC-25	2978000
37	35	1	06-JAN-26	2410000
37	35	2	27-JAN-26	2500000
37	35	1	13-MAR-26	1990000
37	35	3	25-MAR-26	2495000
37	35	2	25-MAR-26	1750000
37	35	5	31-MAR-26	2500000
37	35	6	31-MAR-26	1770000
37	35	4	31-MAR-26	2500000

TOTAL (4183)DM,BULANDSHAHAH
:

68186340

TOTAL NO. OF ITEMS:

34

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	27-FEB-06	11500000
37	48	1	22-JAN-09	47075000
37	48	1	04-MAR-09	47075000
TOTAL (4217)DM,DISTRICT MAGISTRATE BULANDSAHAR :				105650000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217:	37	GRAND TOTAL OF 2217:	173836340

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	31	11-OCT-06	2863000
10	20	32	11-OCT-06	2779900
10	20	52	26-FEB-24	152400
10	20	53	26-FEB-24	96000
10	20	14	19-DEC-24	304800
10	20	68	27-MAR-25	457200
10	20	25	29-JUL-25	228600

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran BULANDSAHAR **6881900**

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	63	26-DEC-07	56400
TOTAL (2134)DDRAE,Deputy Director of Agriculture BULANDSAHAR				56400

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	21	29-AUG-25	228619
23	20	15	12-JAN-26	1752905
23	20	32	23-FEB-26	458134
23	20	3	07-MAR-26	141852
23	20	84	25-MAR-26	23342
23	20	86	25-MAR-26	719360

TOTAL (2453)DICAO,Ganna Karayale,BULANDSAHAR : **3324212**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2401: **14**

GRAND TOTAL OF 2401: **10262512**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE, Deputy Director of Agriculture BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	14	06-OCT-06	1440000
11	48	1	04-NOV-06	1284000
11	48	2	14-NOV-06	276000
11	48	1	19-FEB-07	1200000
11	48	1	19-JUL-07	1010000
11	20	2	20-SEP-07	2960000
11	20	12	30-OCT-07	300000
11	20	6	18-DEC-07	1435000
11	20	7	22-DEC-07	1785000

TOTAL (2134)DDRAE, Deputy Director of Agriculture BULANDSAHAR **11690000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2402:	9	GRAND TOTAL OF 2402:	11690000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	02-AUG-23	2086243
15	20	2	04-AUG-23	1313757
15	20	3	21-AUG-24	71347
15	20	1	07-SEP-24	1305160
15	20	16	06-FEB-25	3845796
15	20	23	24-FEB-25	761815
15	20	25	24-FEB-25	1039903
15	20	1	09-SEP-25	2000000

TOTAL (2295)CVETO,Chief Veterinary Officer BULANDSAHAR : **12424021**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2403:	8	GRAND TOTAL OF 2403:	12424021

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BULANDSHAHAH (05)**

MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	26 - JUN -06	50000
TOTAL (2355), :				50000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,BULANDSHAHAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15-MAR-07	50000
83	20	1	23-FEB-08	180000
83	20	1	28-MAR-08	203430
TOTAL				433430

(4182)CDO,BULANDSHAHAH :

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2404: **4**

GRAND TOTAL OF 2404: **483430**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BULANDSHAHR (05)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	17-AUG-24	67200
17	20	2	17-AUG-24	108480
17	20	1	02-SEP-24	114112
17	20	1	27-JAN-25	117792
17	20	1	05-FEB-25	78528
17	20	7	27-MAR-25	49940
17	20	10	27-MAR-25	16512
17	20	2	12-NOV-25	31584
17	20	3	12-NOV-25	96000
17	20	4	20-NOV-25	85056
17	20	1	09-DEC-25	25000
17	20	1	14-JAN-26	75000
17	20	4	22-JAN-26	128736
17	20	1	03-FEB-26	85824
17	20	9	18-FEB-26	2000
17	20	3	23-MAR-26	151680
17	20	2	23-MAR-26	111648
17	20	1	23-MAR-26	74432
17	20	7	25-MAR-26	98304
17	20	6	25-MAR-26	147456
17	20	4	25-MAR-26	101120
17	20	5	25-MAR-26	22235

TOTAL **1788639**
(2366)ASDIR,MatsyaVibhag,BULANI

TOTAL NO. OF ITEMS: **22**

TOTAL NO. OF ITEMS MH 2405: **22**

GRAND TOTAL OF 2405: **1788639**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2003)DYEXC,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	12 - JAN -08	1054000
TOTAL (2003)DYEXC,BULANDSAHAR :				1054000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,BULANDSAHAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	12-AUG-25	1712682
13	20	1	24-DEC-25	2500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,BULANDSAHAR :				4212682

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **BULANDSHAHAH (05)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,BULANDSHAHAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13 - JAN -04	267000
83	20	4	28 - MAR -04	267000
83	20	3	28 - MAR -04	67000
83	20	5	28 - MAR -04	67500
13	20	2	23 - JUL -04	836700
83	20	1	08 - SEP -04	836700
13	20	3	31 - MAR -05	662000
83	20	1	31 - MAR -05	662000
13	20	1	06 - JUL -05	639500
83	20	2	27 - JUL -05	639500
13	20	1	17 - FEB -06	559500
83	20	2	17 - FEB -06	499200
12	48	3	11 - MAR -06	375000
83	20	2	11 - MAR -06	57000
13	20	2	19 - JUN -06	740500
83	20	1	19 - JUN -06	382000
83	20	1	27 - OCT -06	358000
12	48	1	22 - NOV -06	435000
83	48	1	04 - DEC -06	34250
13	20	2	16 - JAN -07	740500
83	20	2	31 - MAR -07	741000
13	20	1	04 - JUN -07	377000
13	20	2	13 - JUL -07	137000
83	20	1	13 - JUL -07	376000
13	20	1	16 - OCT -07	616000
83	20	2	29 - OCT -07	754000
83	48	2	10 - DEC -07	40940
12	48	1	10 - DEC -07	660000

TOTAL **12827790**
(4182)CDO,BULANDSHAHAH :

TOTAL NO. OF ITEMS: **28**

TOTAL NO. OF ITEMS MH 2501: **31**

GRAND TOTAL OF 2501: **18094472**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY BULANDSHAHAH (05)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Bulandshahr Khand Ganga Nahar
BULANDSHAHAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	15	07-JUL-25	2884130
95	20	20	07-JUL-25	24538530
95	20	12	07-JUL-25	30412486
95	20	17	07-JUL-25	40884355
95	20	21	07-JUL-25	5110365
95	20	16	07-JUL-25	1093
95	20	19	07-JUL-25	15301744
95	20	22	07-JUL-25	1949
95	20	4	07-JUL-25	37396338
95	20	6	07-JUL-25	21695341
95	20	11	07-JUL-25	16199668
95	20	13	07-JUL-25	53979861
95	20	5	07-JUL-25	14171202
95	20	8	07-JUL-25	2150
95	20	10	07-JUL-25	42022347
95	20	18	07-JUL-25	41433792
95	20	3	07-JUL-25	36920048
95	20	9	07-JUL-25	39547107
95	20	14	07-JUL-25	16052360
95	20	7	07-JUL-25	4906781

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Bulandshahr Khand Gar 443461647

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2701: 20 GRAND TOTAL OF 2701: 443461647

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY C.S.M.NAGAR (89)
MAJOR HEAD 2210

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	21	25-AUG-23	12500000
31	20	53	22-MAR-24	12500000
31	20	3	13-SEP-24	59523000
31	20	31	28-DEC-24	44642000
31	20	23	28-FEB-25	44642000
31	20	3	12-AUG-25	26264000
31	20	68	26-SEP-25	22843000
31	20	4	04-NOV-25	49107000
31	20	14	23-JAN-26	49107000
31	20	10	17-MAR-26	36800000
31	20	140	31-MAR-26	25000000
31	20	6	06-MAY-26	35642000

TOTAL (6007), : 418570000

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2210: 12 **GRAND TOTAL OF 2210: 418570000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **C.S.M.NAGAR (89)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI SHAHU JI
MAHRAJ NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	27-MAR-14	8652000
37	35	2	29-MAR-14	631000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI				9283000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY C.S.M.NAGAR (89)
MAJOR HEAD 2215

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	25-NOV-22	3800000
37	35	2	25-NOV-22	3500000
37	35	1	16-AUG-23	11449000
37	35	1	13-OCT-23	10303000
37	35	1	24-JAN-24	5000000
37	35	1	30-MAR-24	4800000
37	35	1	19-OCT-24	14900000
37	35	1	20-DEC-24	5100000
37	35	1	30-MAR-25	5000000
37	35	2	31-MAR-25	5500000
37	35	1	13-JUN-25	5268000
37	35	1	31-DEC-25	5000000
37	35	1	14-JAN-26	5000000
37	35	3	05-FEB-26	11500000
37	35	1	05-FEB-26	5000000
37	35	2	05-FEB-26	6000000
37	35	1	28-MAR-26	5000000
37	35	3	31-MAR-26	10000000
37	35	2	31-MAR-26	5000000
37	35	2	23-APR-26	6740000
37	35	1	23-APR-26	5108000

TOTAL (4183), : 138968000

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2215: 23

GRAND TOTAL OF 2215: 148251000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **C.S.M.NAGAR (89)**
MAJOR HEAD **2217**

DDO DESCRIPTION (1025)DIVDR,AMETHI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	23-FEB-21	19100000
TOTAL (1025)DIVDR,AMETHI :				19100000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY C.S.M.NAGAR (89)

MAJOR HEAD 2217

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran CHHATRPATI SHAHU JI
MAHRAJ NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-MAR-14	1500000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran CHHATRPATI **1500000**

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY C.S.M.NAGAR (89)
MAJOR HEAD 2217

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04 - JAN - 16	1200000
37	35	1	12 - JAN - 17	8000000
37	35	6	31 - MAR - 19	20000000
37	35	1	18 - MAR - 24	2500000
37	35	1	19 - OCT - 24	2500000
37	35	1	29 - MAR - 25	4000000
37	35	3	30 - MAR - 25	3500000
37	35	2	30 - MAR - 25	4000000
37	35	1	26 - MAR - 26	2000000
37	35	3	28 - MAR - 26	2500000
37	35	2	28 - MAR - 26	10427000
37	35	5	31 - MAR - 26	2505000
37	35	4	31 - MAR - 26	2679000

TOTAL (4183), : 65811000

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2217: 15 **GRAND TOTAL OF 2217: 86411000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **C.S.M.NAGAR (89)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer Chatrapati Sahuji Maharaj Nagar

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	7	08-FEB-24	252161
15	20	8	29-SEP-25	770315
TOTAL (2295)CVETO,Chief Veterinary Officer Chatrapati Sahuji				1022476

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2403:	2	GRAND TOTAL OF 2403:	1022476

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY C.S.M.NAGAR (89)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand C.S.M.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	5	19-DEC-24	3957920
95	20	6	19-DEC-24	3253496
95	20	1	19-DEC-24	17554232
95	20	2	19-DEC-24	41865886
95	20	4	19-DEC-24	24139847
95	20	7	19-DEC-24	587007
95	20	8	19-DEC-24	2123204
95	20	3	19-DEC-24	8278836
95	20	8	24-JUN-25	8815460
95	20	14	24-JUN-25	25324072
95	20	13	24-JUN-25	1254804
95	20	10	24-JUN-25	4930172
95	20	12	24-JUN-25	219899
95	20	11	24-JUN-25	3310704
95	20	7	24-JUN-25	45487259
95	20	9	24-JUN-25	29199985
95	20	2	30-JAN-26	19363948
95	20	5	30-JAN-26	25447665
95	20	4	30-JAN-26	8603392
95	20	7	30-JAN-26	3497049
95	20	3	30-JAN-26	43631740
95	20	1	30-JAN-26	2726450
95	20	6	30-JAN-26	4312985
95	20	8	30-JAN-26	643354

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER Nalkoop Khand C.S.M.N.

328529366

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2701: 24

GRAND TOTAL OF 2701: 328529366

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHANDAULI (77)
MAJOR HEAD 2210

DDO DESCRIPTION (6004),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	17	11-DEC-24	15061000
31	20	22	21-JAN-25	14700000
31	20	87	26-MAR-25	59523000
31	20	34	30-AUG-25	24107000
31	20	28	23-JAN-26	49107000
31	20	134	30-MAR-26	2400000
TOTAL (6004), :				164898000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2210: 6

GRAND TOTAL OF 2210: 164898000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHANDAULI (77)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	21-AUG-24	14929000
37	35	2	21-AUG-24	8799000
37	35	3	21-AUG-24	13702000
37	35	1	25-NOV-24	14054000
37	35	1	10-JAN-25	9551000
37	35	2	13-JAN-25	9800000
37	35	1	30-MAR-25	3000000
37	35	2	30-MAR-25	2300000
37	35	1	18-FEB-26	5000000
37	35	2	24-FEB-26	10000000
37	35	1	30-MAR-26	5000000
37	35	2	30-MAR-26	10000000
37	35	3	31-MAR-26	5000000

TOTAL (4183)DM,CHANDAULI : 111135000

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2215: 13 **GRAND TOTAL OF 2215: 111135000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHANDAULI (77)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-DEC-24	35748150
37	35	1	07-JAN-25	8397800
37	35	1	25-MAR-25	1453000
37	35	2	31-MAR-25	3618000
37	35	1	30-MAR-26	1982000
37	35	2	30-MAR-26	2025000
TOTAL (4183)DM,CHANDAULI :				53223950

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2217: 6

GRAND TOTAL OF 2217: 53223950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHANDAULI (77)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	5	29 - JUN - 24	27000
10	20	4	29 - JUN - 24	56050
10	20	3	29 - JUN - 24	62550
10	20	23	25 - NOV - 24	27000
10	20	24	25 - NOV - 24	5400
10	20	22	25 - NOV - 24	62550
10	20	2	02 - DEC - 24	282750
10	20	16	11 - MAR - 25	157950
10	20	30	12 - MAR - 25	27000
10	20	29	12 - MAR - 25	10800
10	20	31	12 - MAR - 25	62550
10	20	60	27 - MAR - 25	18000
10	20	59	27 - MAR - 25	20850
10	20	58	27 - MAR - 25	157950
10	20	61	27 - MAR - 25	5400
10	20	13	25 - SEP - 25	153450
10	20	132	31 - MAR - 26	255750

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran CHANDAULI :

1393000

TOTAL NO. OF ITEMS:

17

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CHANDAULI (77)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,Deputy Director of Agriculture CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	12	22-NOV-07	45000
TOTAL (2134)DDRAG,Deputy Director of Agriculture CHANDAULI				45000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	18	GRAND TOTAL OF 2401:	1438000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHANDAULI (77)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	11	23-SEP-24	400000
15	20	1	03-FEB-25	720000
15	20	13	07-MAR-25	429559
15	20	5	25-AUG-25	531134

TOTAL (2295)CVETO,Chief Veterinary Officer CHANDAULI : **2080693**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2403: 4	GRAND TOTAL OF 2403: 2080693

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHANDALI (77)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,CHANDOLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	09-AUG-24	86016
17	20	2	18-NOV-24	20928
17	20	1	18-NOV-24	108768
17	20	5	29-NOV-24	119936
17	20	4	29-NOV-24	13952
17	20	1	06-DEC-24	31616
17	20	1	25-JAN-25	301056
17	20	1	04-FEB-25	200704
17	20	4	18-MAR-25	175584
17	20	6	22-MAR-25	10205
17	20	9	22-MAR-25	59040
17	20	7	22-MAR-25	1925
17	20	8	22-MAR-25	1400
17	20	12	28-MAR-25	117056
17	20	15	28-MAR-25	1770
17	20	14	28-MAR-25	9100
17	20	13	28-MAR-25	2960
17	20	16	28-MAR-25	700
17	20	2	27-NOV-25	155904
17	20	1	01-DEC-25	77696
17	20	2	03-DEC-25	24900
17	20	3	17-DEC-25	25000
17	20	5	31-DEC-25	25000
17	20	1	03-FEB-26	49800
17	20	7	20-MAR-26	115776
17	20	9	20-MAR-26	68064
17	20	16	27-MAR-26	122560
17	20	19	27-MAR-26	2300
17	20	18	27-MAR-26	7185
17	20	24	28-MAR-26	171264
17	20	26	30-MAR-26	114176
17	20	27	30-MAR-26	9300

TOTAL **2231641**
(2366)ASDIR,MatsyaVibhag,CHANDOLI

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2405: 32 **GRAND TOTAL OF 2405: 2231641**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CHANDAUJI (77)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,CHANDAUJI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-05	1235300
TOTAL (4182)CDO,CHANDAUJI :				1235300

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1235300

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHANDAULI (77)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand CHANDAULI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	4	02-DEC-24	96574
95	20	6	19-JAN-26	403382466
95	20	7	19-JAN-26	5760041
95	20	8	19-JAN-26	109696
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand CHAND/				409348777

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2701: 4

GRAND TOTAL OF 2701: 409348777

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	21-JAN-03	900000
13	20	1	05-MAR-03	900000
13	20	4	05-MAR-03	700000
13	20	3	05-MAR-03	800000
13	20	2	05-MAR-03	900000
13	20	4	31-MAR-03	1870000
83	20	5	12-MAR-04	504000
83	20	1	12-MAR-04	1379000
13	20	1	05-AUG-04	2275000
83	20	1	17-SEP-04	1939000
13	20	1	04-MAR-05	2274000
13	20	3	22-MAR-05	1037000
83	20	2	22-MAR-05	1938000
13	20	1	03-AUG-05	2709000
83	20	2	03-AUG-05	1657500
83	20	1	27-SEP-05	1657500
13	20	1	03-FEB-06	4800000
83	20	1	20-MAR-06	892500
83	20	2	24-MAR-06	892500
13	20	1	03-MAY-06	8180000
13	20	2	11-SEP-06	8180000
83	20	1	11-SEP-06	1714000
83	20	1	04-JAN-07	1714000
13	20	1	12-SEP-07	2902500
13	20	1	31-OCT-07	2902500
13	20	1	15-NOV-07	2165500
13	20	1	04-DEC-07	2165500
83	20	3	15-DEC-07	2016000
13	20	1	31-MAY-08	771000
13	20	1	28-JUL-08	771000
83	20	1	12-SEP-08	4483000
13	20	1	08-NOV-08	2806000
13	20	1	11-DEC-08	2806000
83	20	1	10-JAN-09	8826000
13	20	1	15-MAY-09	6670000
83	20	2	21-MAY-09	999000
13	20	3	26-MAY-09	6670000
83	20	1	13-JUL-09	999000

TOTAL (2253)DIDO,Gram Vikas
Vibhag,CHITRKUT :

97766000

TOTAL NO. OF ITEMS:

38

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	13	25-MAY-05	4190000

TOTAL (4182)CDO,CHITRAKOOT : 4190000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-14	1082000
37	35	1	25-JAN-23	4800000
37	35	1	14-JUL-23	14553000
37	35	1	02-JAN-24	9000000
37	35	1	12-MAR-24	5000000
37	35	2	28-MAR-24	2000000
37	35	1	17-OCT-24	14885000
37	35	1	13-FEB-25	9600000
37	35	1	21-MAR-25	17192000
37	35	2	31-MAR-25	2500000
37	35	3	21-FEB-26	9729000
37	35	2	21-FEB-26	8685000
37	35	1	21-FEB-26	5000000
37	35	1	09-MAR-26	6000000
37	35	2	17-MAR-26	5000000
37	35	3	24-MAR-26	10000000
37	35	5	28-MAR-26	10000000
37	35	4	28-MAR-26	3000000
37	35	6	30-MAR-26	10000000

TOTAL (4183)DM,CHITRAKUT : 148026000

TOTAL NO. OF ITEMS: 19

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	26-DEC-05	338000
37	48	3	29-SEP-06	922000
37	48	5	17-DEC-07	490000
TOTAL (4217)DM,DISTRICT MAGISTRATE CHITRAKOOT :				1750000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2215: 61	GRAND TOTAL OF 2215: 251732000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	19-MAR-04	361330
37	20	3	19-MAR-04	53650
37	20	2	19-MAR-04	42270
37	20	1	22-MAR-05	361330
37	20	2	22-MAR-05	53650
37	20	3	22-MAR-05	42270
37	20	6	22-MAR-05	53650
37	20	5	22-MAR-05	42270
37	20	4	22-MAR-05	361330
2	20	1	02-AUG-05	10000000
37	20	1	20-FEB-06	819000
37	20	1	01-MAR-06	200000
37	20	2	22-MAR-06	175000
37	35	1	15-MAR-14	4000000
37	35	2	26-MAR-14	4000000
37	35	1	15-NOV-19	2000000
37	35	2	31-MAR-21	4200000
37	35	1	17-AUG-24	4791000
37	35	1	11-FEB-25	2500000
37	35	1	24-MAR-26	2743000
37	35	3	30-MAR-26	2497000
37	35	2	30-MAR-26	2227000

TOTAL (4183)DM,CHITRAKUT : 41523750

TOTAL NO. OF ITEMS: 22

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01-OCT-08	30975000
37	48	1	28-JAN-09	30975000
37	48	1	28-FEB-09	30975000
TOTAL (4217)DM,DISTRICT MAGISTRATE CHITRAKOOT :				92925000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2217:	25	GRAND TOTAL OF 2217:	134448750

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO, Deputy Director of Agriculture- Research CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	11-DEC-03	577500
11	20	14	16-DEC-03	82500
83	20	1	05-JAN-04	63000
83	20	14	29-JAN-04	62000
11	20	27	16-MAR-04	72064
11	20	86	24-MAR-04	93287
83	20	94	25-MAR-04	125000
83	20	96	25-MAR-04	125000
83	20	132	27-MAR-04	250000
11	20	163	29-MAR-04	93642
83	20	12	18-OCT-04	279000
83	20	18	19-OCT-04	279000
11	20	7	16-DEC-04	150000
83	20	42	28-JAN-05	52124
11	20	6	09-FEB-05	69130
11	20	130	31-MAR-05	800000
11	20	128	31-MAR-05	400000
11	20	126	31-MAR-05	80000
83	20	131	31-MAR-05	500000
83	20	129	31-MAR-05	500000
11	20	122	31-MAR-05	150204
11	20	127	31-MAR-05	880000
11	20	4	10-AUG-05	850000
11	20	8	11-AUG-05	830000
83	20	16	27-SEP-05	355000
83	20	17	27-SEP-05	355000
11	20	12	08-DEC-05	57768
11	20	50	26-DEC-05	90000
11	20	53	30-JAN-06	110880
11	20	1	03-FEB-06	375000
83	20	65	23-MAR-06	72900
83	20	107	31-MAR-06	145800
11	20	108	31-MAR-06	342630
11	20	1	04-MAY-06	1000000

TOTAL (2132)DAO, Deputy Director
of Agriculture- Research CHITRKUT

10268429

TOTAL NO. OF ITEMS:

34

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG,Deputy Director of Agriculture CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	33	27-AUG-07	100000
TOTAL (2134)DDRAG,Deputy Director of Agriculture CHITRAKUT				100000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	35	GRAND TOTAL OF 2401:	10368429

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,Deputy Director of Agriculture- Research CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	21-DEC-05	214000
11	48	11	23-DEC-05	644000
11	48	16	30-DEC-05	564000
11	48	14	20-JAN-06	350000
11	48	7	20-FEB-06	210000
11	48	23	28-FEB-06	2757
11	48	1	01-MAR-06	7845
11	48	4	01-MAR-06	3272
11	48	8	02-MAR-06	971
11	48	6	02-MAR-06	1670
11	48	7	02-MAR-06	1932
11	48	9	03-MAR-06	4166
11	48	10	04-MAR-06	64
11	48	12	09-MAR-06	2155
11	48	21	24-MAR-06	2146
11	48	22	29-MAR-06	12427
11	48	24	31-MAR-06	2393
11	48	1	28-APR-06	1100000
11	48	1	04-MAY-06	876000
11	48	6	08-MAY-06	2044
11	48	5	08-MAY-06	9581
11	48	4	08-MAY-06	4800
11	48	8	08-MAY-06	1671
11	48	7	08-MAY-06	955
11	48	3	08-MAY-06	3637
11	48	10	22-MAY-06	3333
11	48	11	22-MAY-06	4253
11	48	13	24-MAY-06	900000
11	48	12	24-MAY-06	1877000
11	48	1	05-JUN-06	1676000
11	48	2	06-JUN-06	1900000
11	48	7	31-AUG-06	3324000
11	48	1	02-SEP-06	3500000
11	48	6	14-SEP-06	2200000
11	48	3	06-OCT-06	1496500
11	48	10	11-OCT-06	1247500
11	48	15	19-OCT-06	2270000

TOTAL (2132)DAO,Deputy Director
of Agriculture- Research CHITRKUT

24421072

TOTAL NO. OF ITEMS:

37

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG, Deputy Director of Agriculture CHITRAKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	9	23-JUL-07	917000
11	48	10	23-JUL-07	903000
11	48	11	23-JUL-07	912000
11	20	16	24-SEP-07	3000000
11	20	27	26-SEP-07	3090000
11	20	28	27-SEP-07	3090000
11	20	30	25-OCT-07	4000000
11	20	31	27-OCT-07	4000000
11	20	32	27-OCT-07	1500000
11	20	23	23-NOV-07	4510000
11	20	24	23-NOV-07	4088000
11	20	22	23-NOV-07	4500000
11	20	28	27-NOV-07	800000
11	20	30	27-NOV-07	1400000
11	20	6	14-DEC-07	746000
11	20	9	18-DEC-07	1500000
11	20	14	19-DEC-07	600000
11	20	34	31-DEC-07	750000
11	20	1	03-JAN-08	146000
11	20	5	08-JAN-08	680000
11	20	16	17-JAN-08	500000
11	20	32	25-JAN-08	580000
11	20	31	25-JAN-08	1320000
11	20	3	01-FEB-08	50000
11	20	17	07-FEB-08	300000
11	20	43	25-FEB-08	896000
11	20	49	29-FEB-08	811000

TOTAL (2134)DDRAG, Deputy
Director of Agriculture CHITRAKUT

45589000

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2402: 64

GRAND TOTAL OF 2402: 70010072

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	10-SEP-25	337577
15	20	2	28-JAN-26	149422
TOTAL (2295)CVETO, Chief Veterinary Officer CHITRKUT :				486999

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2	GRAND TOTAL OF 2403: 486999

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)

MAJOR HEAD 2404

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	01-NOV-06	1050000

TOTAL (2353), : 1050000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2404

DDO DESCRIPTION (2355)CDO,Dugdhshala VikasVibhag,Chitrakut

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	23-NOV-04	1100000
83	20	11	29-JUL-05	500000
83	20	1	08-AUG-05	700000
83	20	2	30-AUG-05	100000
83	20	1	15-MAY-06	2250000
83	20	3	15-JUN-06	200000
16	20	2	15-JUN-06	50000
83	20	2	01-NOV-06	200000
83	20	1	30-AUG-07	130000
83	20	2	30-AUG-07	500000
16	20	2	15-SEP-07	30000
16	20	1	15-SEP-07	30000
16	20	1	03-OCT-07	2046500
83	20	1	04-JAN-08	500000
16	20	1	03-MAR-08	532200
83	20	5	31-MAR-08	43960

TOTAL (2355)CDO,Dugdhshala
VikasVibhag,Chitrakut :

8912660

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2404: 17

GRAND TOTAL OF 2404: 9962660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	19-SEP-19	5290
17	20	4	13-MAR-20	168000
17	20	7	24-MAR-20	90000
17	20	5	24-MAR-20	252000
17	20	6	24-MAR-20	300000
17	20	10	20-MAR-21	36000
17	20	1	29-JUL-24	135456
17	20	3	30-JUL-24	90304
17	20	1	23-NOV-24	89856
17	20	1	04-DEC-24	59904
17	20	1	16-JAN-25	94752
17	20	3	22-JAN-25	63168
17	20	6	20-MAR-25	102528
17	20	7	25-MAR-25	68352
17	20	10	30-MAR-25	7500
17	20	2	18-OCT-25	188064
17	20	2	13-NOV-25	125376
17	20	3	13-NOV-25	25000
17	20	1	06-FEB-26	143616
17	20	3	09-FEB-26	95744
17	20	4	24-MAR-26	83136
17	20	7	25-MAR-26	133536
17	20	6	25-MAR-26	55424
17	20	13	27-MAR-26	15340
17	20	12	27-MAR-26	89024
83	20	16	28-MAR-26	30000
83	20	22	31-MAR-26	500
17	20	21	31-MAR-26	500
17	20	18	31-MAR-26	2900

TOTAL **2551270**
(2366)ASDIR,MatsyaVibhag,CHITRK

TOTAL NO. OF ITEMS: 29

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	06-JUL-04	60000
17	48	1	02-NOV-04	180000
17	48	1	17-DEC-04	220000
TOTAL (4182)CDO,CHITRAKOOT :				460000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2405:	32	GRAND TOTAL OF 2405:	3011270

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	17-JUN-06	5000
TOTAL (2371)DRGSO,Sahkari Samitia,CHITRAKOOT :				5000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425:	1	GRAND TOTAL OF 2425:	5000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)

MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,CHITRKUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	30-MAR-25	1464210
13	20	1	31-MAR-26	2500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,CHITRKUT :				3964210

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	B2	12-FEB-02	900000
12	48	B4	12-FEB-02	900000
12	48	B3	12-FEB-02	900000
12	48	B5	12-FEB-02	586000
12	48	B1	12-FEB-02	900000
13	20	4	15-MAR-03	116000
13	20	5	15-MAR-03	734000
13	20	1	06-SEP-03	845000
83	20	1	30-JAN-04	422000
83	20	3	27-FEB-04	244500
83	20	2	19-MAR-04	423000
13	20	1	19-MAR-04	244500
13	20	5	23-MAR-04	600000
83	20	6	29-MAR-04	600000
13	20	1	05-AUG-04	1057700
83	20	2	27-AUG-04	1057700
12	48	1	10-DEC-04	1687500
13	20	1	11-FEB-05	1057500
83	20	2	11-FEB-05	1057500
13	20	1	25-MAY-05	1012500
83	20	1	13-JUN-05	1012500
12	48	2	18-JAN-06	1414250
83	48	1	18-JAN-06	498250
83	20	3	31-JAN-06	1013200
13	20	4	31-JAN-06	1135700
83	20	1	31-MAR-06	54400
13	20	3	06-JUL-06	1172000
83	20	2	06-JUL-06	605000
83	20	4	18-OCT-06	567000
12	48	2	14-DEC-06	1912500
12	48	1	14-DEC-06	3375000
13	20	1	12-MAR-07	1173000
12	48	3	21-MAR-07	3375000
12	48	4	21-MAR-07	2303000
83	48	5	30-MAR-07	1522000
13	20	3	09-OCT-07	1789000
83	20	1	09-OCT-07	596000
83	20	1	11-DEC-07	1193000
12	48	1	29-JAN-08	3375000
12	48	2	29-JAN-08	3375000
12	48	3	29-JAN-08	3825000
12	48	4	29-JAN-08	1667000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	04-MAR-08	1789000
83	48	3	24-MAR-08	1840000
83	20	4	29-MAR-08	1789000
13	20	5	29-MAR-08	238000
12	48	6	31-MAR-08	318000
TOTAL (4182)CDO,CHITRAKOOT :				58272200

TOTAL NO. OF ITEMS: 47

TOTAL NO. OF ITEMS MH 2501: 49	GRAND TOTAL OF 2501: 62236410

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TREASURY CHITRAKOOT (87)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Nirman Khand, Karvi
CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	1	03-JUL-25	38706765

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER Irrigation Nirman Khand **38706765**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	38706765

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY CHITRAKOOT (87)

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE CHITRAKOOT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	23-OCT-09	20000000
83	48	1	25-JAN-10	31100000
TOTAL (4217)DM,DISTRICT MAGISTRATE CHITRAKOOT :				51100000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 2

GRAND TOTAL OF 4217: 51100000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	17-JUL-25	329899
37	35	3	06-AUG-25	237215
37	35	2	06-AUG-25	23732319
37	35	1	06-AUG-25	8780503
37	35	5	27-AUG-25	64523
37	35	4	27-AUG-25	1399252
37	35	6	27-AUG-25	49872
37	35	8	30-AUG-25	456860
37	35	7	30-AUG-25	46481
37	35	1	03-SEP-25	8761264
37	35	2	23-SEP-25	275565
37	35	4	26-SEP-25	24263
37	35	3	26-SEP-25	4271346
37	35	1	10-OCT-25	70000
37	35	5	17-OCT-25	30000
37	35	2	17-OCT-25	19900
37	35	7	17-OCT-25	2055141
37	35	4	17-OCT-25	150000
37	35	3	17-OCT-25	130000
37	35	6	17-OCT-25	8942966
37	35	9	21-OCT-25	24905
37	35	8	21-OCT-25	10800
37	35	14	29-OCT-25	58109000
37	35	11	29-OCT-25	460450
37	35	12	29-OCT-25	9375003
37	35	10	29-OCT-25	1876041
37	35	13	29-OCT-25	40000
37	35	1	07-NOV-25	780275
37	35	2	18-NOV-25	8862603
37	35	3	22-NOV-25	304639
37	35	11	26-NOV-25	25550
37	35	15	26-NOV-25	13423
37	35	20	26-NOV-25	89632
37	35	7	26-NOV-25	1661944
37	35	13	26-NOV-25	32950
37	35	21	26-NOV-25	114696
37	35	23	26-NOV-25	241805
37	35	5	26-NOV-25	75000
37	35	10	26-NOV-25	15000
37	35	12	26-NOV-25	30000
37	35	6	26-NOV-25	228462
37	35	8	26-NOV-25	2238238

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TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	14	26-NOV-25	100000
37	35	18	26-NOV-25	50000
37	35	24	26-NOV-25	1427800
37	35	4	26-NOV-25	50000
37	35	17	26-NOV-25	45028
37	35	19	26-NOV-25	50000
37	35	22	26-NOV-25	183613
37	35	9	26-NOV-25	4430252
37	35	16	26-NOV-25	36702
37	35	1	01-DEC-25	12000000
37	35	2	04-DEC-25	279451
37	35	4	04-DEC-25	241886
37	35	3	04-DEC-25	95998
37	35	5	05-DEC-25	195548
37	35	8	10-DEC-25	8657126
37	35	9	12-DEC-25	30060936
37	35	10	18-DEC-25	23142
37	35	11	18-DEC-25	6608000
37	35	14	19-DEC-25	30000
37	35	13	19-DEC-25	80000
37	35	12	19-DEC-25	45083562
37	35	15	19-DEC-25	20000
37	35	16	27-DEC-25	60000
37	35	17	27-DEC-25	419367
37	35	18	27-DEC-25	35807
37	35	19	31-DEC-25	21769
37	35	23	31-DEC-25	4173896
37	35	20	31-DEC-25	622500
37	35	21	31-DEC-25	8833967
37	35	22	31-DEC-25	19433
37	35	2	05-JAN-26	102109
37	35	3	05-JAN-26	960395
37	35	1	05-JAN-26	370836
37	35	4	06-JAN-26	81302
37	35	6	08-JAN-26	292640
37	35	7	08-JAN-26	293000
37	35	8	08-JAN-26	675620
37	35	9	08-JAN-26	19900
37	35	14	08-JAN-26	140436
37	35	15	08-JAN-26	12000024
37	35	16	08-JAN-26	14441611
37	35	19	08-JAN-26	15000000

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TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	08 - JAN - 26	210654
37	35	10	08 - JAN - 26	97333
37	35	13	08 - JAN - 26	79680
37	35	17	08 - JAN - 26	16442869
37	35	11	08 - JAN - 26	112190
37	35	12	08 - JAN - 26	30000
37	35	18	08 - JAN - 26	22539501
37	35	20	17 - JAN - 26	1517600
37	35	23	17 - JAN - 26	2677158
37	35	22	17 - JAN - 26	237429
37	35	21	17 - JAN - 26	43615
37	35	27	22 - JAN - 26	60000
37	35	28	22 - JAN - 26	4446
37	35	25	22 - JAN - 26	30000
37	35	26	22 - JAN - 26	30000
37	35	24	22 - JAN - 26	20582
37	35	30	24 - JAN - 26	6315256
37	35	29	24 - JAN - 26	45000
37	35	33	29 - JAN - 26	50000
37	35	31	29 - JAN - 26	13216
37	35	34	29 - JAN - 26	149970
37	35	35	29 - JAN - 26	59250
37	35	32	29 - JAN - 26	33600
37	35	36	29 - JAN - 26	37500
37	35	38	29 - JAN - 26	25000
37	35	37	29 - JAN - 26	95200
37	35	39	31 - JAN - 26	50000
37	35	40	31 - JAN - 26	22500
37	35	41	31 - JAN - 26	80000
37	35	1	03 - FEB - 26	389760
37	35	2	03 - FEB - 26	1601113
37	35	5	03 - FEB - 26	9820
37	35	7	03 - FEB - 26	59250
37	35	8	03 - FEB - 26	60000
37	35	3	03 - FEB - 26	140000
37	35	6	03 - FEB - 26	19900
37	35	4	03 - FEB - 26	8838072
37	35	9	05 - FEB - 26	4446
37	35	16	11 - FEB - 26	50000
37	35	18	11 - FEB - 26	252375
37	35	12	11 - FEB - 26	98600
37	35	13	11 - FEB - 26	1257596

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TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	11-FEB-26	675620
37	35	10	11-FEB-26	44000
37	35	14	11-FEB-26	118500
37	35	19	11-FEB-26	642628
37	35	11	11-FEB-26	45675
37	35	17	11-FEB-26	50000
37	35	20	16-FEB-26	79166
37	35	22	17-FEB-26	187000
37	35	21	17-FEB-26	147103
37	35	25	20-FEB-26	90000
37	35	24	20-FEB-26	30695
37	35	23	20-FEB-26	19684
37	35	26	20-FEB-26	98750
37	35	28	25-FEB-26	70800
37	35	31	25-FEB-26	188100
37	35	33	25-FEB-26	266000
37	35	35	25-FEB-26	906842
37	35	39	25-FEB-26	15000000
37	35	30	25-FEB-26	98500
37	35	29	25-FEB-26	93000
37	35	37	25-FEB-26	968438
37	35	40	25-FEB-26	16442869
37	35	38	25-FEB-26	14441611
37	35	41	25-FEB-26	40600000
37	35	32	25-FEB-26	189300
37	35	34	25-FEB-26	908196
37	35	27	25-FEB-26	5310
37	35	36	25-FEB-26	967376
37	35	42	27-FEB-26	15030468
37	35	43	28-FEB-26	200715
37	35	44	28-FEB-26	354000
37	35	46	28-FEB-26	12000024
37	35	45	28-FEB-26	483800
37	35	1	10-MAR-26	90000
37	35	2	11-MAR-26	14691000
37	35	5	16-MAR-26	22539501
37	35	4	16-MAR-26	154050
37	20	17	18-MAR-26	98000
37	35	22	18-MAR-26	1980000
37	20	7	18-MAR-26	21168
37	20	13	18-MAR-26	50000
37	20	14	18-MAR-26	60000

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TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	15	18-MAR-26	70000
37	20	10	18-MAR-26	50000
37	20	11	18-MAR-26	50000
37	20	12	18-MAR-26	50000
37	20	16	18-MAR-26	90000
37	20	18	18-MAR-26	102000
37	20	6	18-MAR-26	20000
37	20	8	18-MAR-26	22316
37	20	9	18-MAR-26	30000
37	20	19	18-MAR-26	135786
37	20	20	18-MAR-26	181650
37	35	21	18-MAR-26	469592
37	35	27	20-MAR-26	79302
37	35	28	20-MAR-26	81515
37	20	23	20-MAR-26	50000
37	20	24	20-MAR-26	50000
37	35	31	20-MAR-26	317072
37	35	32	20-MAR-26	177000
37	20	29	20-MAR-26	81948
37	20	25	20-MAR-26	50000
37	35	30	20-MAR-26	194727
37	20	26	20-MAR-26	50000
37	20	36	23-MAR-26	39500
37	20	37	23-MAR-26	49677
37	35	38	23-MAR-26	62021
37	20	35	23-MAR-26	35000
37	20	33	23-MAR-26	20000
37	20	34	23-MAR-26	29998
37	35	39	23-MAR-26	423699
37	35	40	23-MAR-26	850000
37	20	41	24-MAR-26	76000
37	35	46	24-MAR-26	195000
37	35	44	24-MAR-26	99392
37	35	42	24-MAR-26	80040
37	35	49	24-MAR-26	54833
37	35	50	24-MAR-26	55300
37	35	47	24-MAR-26	258072
37	35	43	24-MAR-26	93992
37	35	48	24-MAR-26	374587
37	35	45	24-MAR-26	165900
37	20	54	25-MAR-26	66600
37	35	73	25-MAR-26	281441

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TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	70	25-MAR-26	95226
37	20	53	25-MAR-26	35060
37	20	55	25-MAR-26	84045
37	35	59	25-MAR-26	34149
37	35	68	25-MAR-26	64404
37	35	79	25-MAR-26	658690
37	35	71	25-MAR-26	97114
37	35	74	25-MAR-26	294554
37	20	52	25-MAR-26	11314
37	35	62	25-MAR-26	76608
37	35	67	25-MAR-26	221200
37	35	75	25-MAR-26	373452
37	35	64	25-MAR-26	368679
37	35	69	25-MAR-26	81269
37	20	76	25-MAR-26	9086
37	20	77	25-MAR-26	16000
37	35	51	25-MAR-26	639000
37	35	61	25-MAR-26	180000
37	35	65	25-MAR-26	209039
37	35	78	25-MAR-26	50000
37	20	56	25-MAR-26	95400
37	35	60	25-MAR-26	1321600
37	35	72	25-MAR-26	99011
37	35	66	25-MAR-26	288000
37	35	63	25-MAR-26	585830
37	20	81	26-MAR-26	969855
37	20	80	26-MAR-26	241900
37	20	121	27-MAR-26	50000
37	35	128	27-MAR-26	1655850
37	35	104	27-MAR-26	280871
37	20	118	27-MAR-26	49560
37	20	101	27-MAR-26	90000
37	35	109	27-MAR-26	7700000
37	20	110	27-MAR-26	156172
37	20	122	27-MAR-26	50000
37	35	125	27-MAR-26	259954
37	20	88	27-MAR-26	83000
37	20	119	27-MAR-26	49560
37	20	120	27-MAR-26	49996
37	35	82	27-MAR-26	22545702
37	35	90	27-MAR-26	160000
37	35	91	27-MAR-26	167053

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TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	97	27-MAR-26	5902250
37	35	113	27-MAR-26	615153
37	20	111	27-MAR-26	44000
37	35	85	27-MAR-26	34814
37	35	87	27-MAR-26	48203
37	35	93	27-MAR-26	193790
37	35	94	27-MAR-26	521164
37	35	103	27-MAR-26	98848
37	35	105	27-MAR-26	280871
37	35	106	27-MAR-26	3903828
37	35	112	27-MAR-26	170485
37	20	116	27-MAR-26	27500
37	20	117	27-MAR-26	30000
37	35	92	27-MAR-26	176799
37	35	126	27-MAR-26	944000
37	35	100	27-MAR-26	64502
37	35	107	27-MAR-26	6365900
37	35	108	27-MAR-26	6393650
37	35	114	27-MAR-26	13334
37	20	115	27-MAR-26	17700
37	35	84	27-MAR-26	24912
37	35	96	27-MAR-26	5775650
37	35	98	27-MAR-26	8864000
37	20	124	27-MAR-26	114000
37	35	83	27-MAR-26	24886
37	35	86	27-MAR-26	47967
37	20	89	27-MAR-26	98000
37	35	95	27-MAR-26	1641740
37	35	123	27-MAR-26	53737
37	35	102	27-MAR-26	96288
37	35	99	27-MAR-26	48604
37	35	127	27-MAR-26	976214
37	20	129	28-MAR-26	50000
37	20	130	28-MAR-26	92900
37	20	132	28-MAR-26	4030373
37	20	135	28-MAR-26	8665238
37	20	133	28-MAR-26	4062462
37	20	131	28-MAR-26	607430
37	20	134	28-MAR-26	8643366
37	35	139	30-MAR-26	61314
37	20	141	30-MAR-26	94000
37	35	142	30-MAR-26	109975

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TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	144	30-MAR-26	474493
37	35	138	30-MAR-26	60776
37	20	137	30-MAR-26	50000
37	20	143	30-MAR-26	110000
37	35	140	30-MAR-26	84216
37	20	136	30-MAR-26	48970
TOTAL (2877), :				654890276

TOTAL NO. OF ITEMS: **300**

TOTAL NO. OF ITEMS MH 2215: **300**

GRAND TOTAL OF 2215: **654890276**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26 - JUN - 25	20827516
37	35	8	15 - JUL - 25	42573482
37	35	3	15 - JUL - 25	539488
37	35	13	15 - JUL - 25	2758846
37	35	6	15 - JUL - 25	5697798
37	35	5	15 - JUL - 25	5306546
37	35	7	15 - JUL - 25	108365940
37	35	10	15 - JUL - 25	27904605
37	35	2	15 - JUL - 25	91633
37	35	12	15 - JUL - 25	9236907
37	35	11	15 - JUL - 25	27701791
37	35	1	15 - JUL - 25	1039041
37	35	4	15 - JUL - 25	1109110
37	35	9	15 - JUL - 25	35892618
37	35	27	17 - JUL - 25	7612937
37	35	22	17 - JUL - 25	10704320
37	35	21	17 - JUL - 25	55666449
37	35	17	17 - JUL - 25	157621531
37	35	29	17 - JUL - 25	23180544
37	35	26	17 - JUL - 25	20791679
37	35	23	17 - JUL - 25	14040384
37	35	25	17 - JUL - 25	11184729
37	35	20	17 - JUL - 25	2954790
37	35	19	17 - JUL - 25	13310954
37	35	28	17 - JUL - 25	4730544
37	35	15	17 - JUL - 25	397484
37	35	18	17 - JUL - 25	1835456
37	35	14	17 - JUL - 25	36901392
37	35	24	17 - JUL - 25	6504174
37	35	16	17 - JUL - 25	124400000
37	35	32	22 - JUL - 25	2622334
37	35	35	22 - JUL - 25	30000
37	35	33	22 - JUL - 25	3890798
37	35	36	22 - JUL - 25	8898827
37	35	30	22 - JUL - 25	10188196
37	35	31	22 - JUL - 25	1013458
37	35	37	22 - JUL - 25	2388840
37	35	38	22 - JUL - 25	2457714
37	35	34	22 - JUL - 25	3494089
37	35	43	23 - JUL - 25	6094116
37	35	56	23 - JUL - 25	5164624
37	35	46	23 - JUL - 25	3687827

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	41	23- JUL -25	196851
37	35	55	23- JUL -25	1924359
37	35	42	23- JUL -25	15795056
37	35	40	23- JUL -25	12976608
37	35	49	23- JUL -25	1138414
37	35	39	23- JUL -25	544086
37	35	51	23- JUL -25	95546
37	35	44	23- JUL -25	7334065
37	35	45	23- JUL -25	4338495
37	35	52	23- JUL -25	7098715
37	35	53	23- JUL -25	7906978
37	35	48	23- JUL -25	9005946
37	35	47	23- JUL -25	2596252
37	35	54	23- JUL -25	578780
37	35	50	23- JUL -25	1867373
37	35	62	24- JUL -25	10277368
37	35	58	24- JUL -25	10704478
37	35	57	24- JUL -25	1622891
37	35	61	24- JUL -25	19184869
37	35	60	24- JUL -25	10624369
37	35	59	24- JUL -25	1886201
37	35	82	25- JUL -25	5045291
37	35	87	25- JUL -25	29025601
37	35	65	25- JUL -25	311177
37	35	70	25- JUL -25	1664611
37	35	74	25- JUL -25	6604587
37	35	80	25- JUL -25	18393693
37	35	84	25- JUL -25	2903148
37	35	86	25- JUL -25	12994086
37	35	81	25- JUL -25	89380645
37	35	69	25- JUL -25	2566989
37	35	63	25- JUL -25	882927
37	35	64	25- JUL -25	7332496
37	35	71	25- JUL -25	1415027
37	35	72	25- JUL -25	1442860
37	35	75	25- JUL -25	2027734
37	35	76	25- JUL -25	1280448
37	35	79	25- JUL -25	6565021
37	35	66	25- JUL -25	6019058
37	35	83	25- JUL -25	1001637
37	35	73	25- JUL -25	5904445
37	35	67	25- JUL -25	1352420

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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	78	25 - JUL - 25	7332975
37	35	85	25 - JUL - 25	918806
37	35	68	25 - JUL - 25	1633351
37	35	77	25 - JUL - 25	2221741
37	35	1	04 - AUG - 25	316114
37	35	2	04 - AUG - 25	212203
37	35	3	04 - AUG - 25	442033
37	35	12	05 - AUG - 25	1763144
37	35	10	05 - AUG - 25	2470497
37	35	4	05 - AUG - 25	37770636
37	35	9	05 - AUG - 25	271721
37	35	7	05 - AUG - 25	1482280
37	35	11	05 - AUG - 25	30814061
37	35	5	05 - AUG - 25	12667304
37	35	6	05 - AUG - 25	2946961
37	35	8	05 - AUG - 25	3280490
37	35	16	13 - AUG - 25	432000
37	35	39	13 - AUG - 25	2857704
37	35	18	13 - AUG - 25	12904207
37	35	20	13 - AUG - 25	50923693
37	35	26	13 - AUG - 25	4363340
37	35	28	13 - AUG - 25	3188006
37	35	34	13 - AUG - 25	1838790
37	35	35	13 - AUG - 25	3074732
37	35	36	13 - AUG - 25	6275676
37	35	37	13 - AUG - 25	1948807
37	35	41	13 - AUG - 25	5572089
37	35	13	13 - AUG - 25	1238547
37	35	15	13 - AUG - 25	1254000
37	35	19	13 - AUG - 25	1361087
37	35	40	13 - AUG - 25	301424
37	35	17	13 - AUG - 25	5758000
37	35	30	13 - AUG - 25	3995574
37	35	38	13 - AUG - 25	4188388
37	35	42	13 - AUG - 25	1605612
37	35	14	13 - AUG - 25	1387150
37	35	21	13 - AUG - 25	8554078
37	35	29	13 - AUG - 25	4502785
37	35	33	13 - AUG - 25	4046604
37	35	25	13 - AUG - 25	5696200
37	35	32	13 - AUG - 25	1961521
37	35	22	13 - AUG - 25	44958000

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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	23	13-AUG-25	3669734
37	35	27	13-AUG-25	3164883
37	35	31	13-AUG-25	4887455
37	35	24	13-AUG-25	5269673
37	35	61	14-AUG-25	904859
37	35	53	14-AUG-25	33252315
37	35	58	14-AUG-25	214534
37	35	64	14-AUG-25	6385687
37	35	66	14-AUG-25	1666974
37	35	51	14-AUG-25	27309466
37	35	57	14-AUG-25	17759855
37	35	43	14-AUG-25	33182382
37	35	55	14-AUG-25	4417186
37	35	52	14-AUG-25	58283033
37	35	60	14-AUG-25	839346
37	35	48	14-AUG-25	329499
37	35	54	14-AUG-25	1295195
37	35	56	14-AUG-25	6398261
37	35	62	14-AUG-25	1441110
37	35	63	14-AUG-25	3590323
37	35	65	14-AUG-25	3771698
37	35	49	14-AUG-25	2202429
37	35	50	14-AUG-25	6344345
37	35	59	14-AUG-25	709838
37	35	44	14-AUG-25	2061610
37	35	46	14-AUG-25	1979522
37	35	47	14-AUG-25	5892976
37	35	45	14-AUG-25	401332
37	35	68	18-AUG-25	23339759
37	35	69	18-AUG-25	63704627
37	35	67	18-AUG-25	3264610
37	35	73	20-AUG-25	59509408
37	35	77	20-AUG-25	22230467
37	35	72	20-AUG-25	36123331
37	35	78	20-AUG-25	39791498
37	35	71	20-AUG-25	3632541
37	35	76	20-AUG-25	102422385
37	35	70	20-AUG-25	2401772
37	35	74	20-AUG-25	62529478
37	35	75	20-AUG-25	78568095
37	35	80	22-AUG-25	4703971
37	35	82	22-AUG-25	73110281

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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	83	22-AUG-25	98472953
37	35	79	22-AUG-25	15128884
37	35	81	22-AUG-25	68706437
37	35	84	22-AUG-25	6285700
37	35	86	22-AUG-25	37717081
37	35	85	22-AUG-25	101962216
37	35	88	23-AUG-25	131754259
37	35	87	23-AUG-25	63184777
37	35	93	26-AUG-25	46873242
37	35	92	26-AUG-25	45764921
37	35	94	26-AUG-25	39197196
37	35	97	27-AUG-25	50005483
37	35	95	27-AUG-25	4528398
37	35	96	27-AUG-25	35376477
37	35	98	28-AUG-25	77096620
37	35	99	28-AUG-25	44648514
37	35	101	29-AUG-25	55497939
37	35	100	29-AUG-25	77156587
37	35	102	30-AUG-25	5146408
37	35	103	30-AUG-25	28429661
37	35	104	30-AUG-25	97384655
37	35	3	04-SEP-25	122361116
37	35	8	04-SEP-25	35493212
37	35	9	04-SEP-25	96784039
37	35	1	04-SEP-25	68729084
37	35	6	04-SEP-25	159225601
37	35	7	04-SEP-25	19940451
37	35	4	04-SEP-25	36264721
37	35	5	04-SEP-25	149423497
37	35	2	04-SEP-25	59030771
37	35	11	08-SEP-25	11783388
37	35	13	08-SEP-25	19315826
37	35	12	08-SEP-25	12481477
37	35	10	08-SEP-25	27968011
37	35	14	09-SEP-25	40089682
37	35	17	09-SEP-25	11861828
37	35	15	09-SEP-25	26818670
37	35	16	09-SEP-25	6397796
37	35	18	09-SEP-25	14952114
37	35	19	09-SEP-25	34688605
37	35	23	10-SEP-25	4589460
37	35	21	10-SEP-25	23432594

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TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	22	10-SEP-25	18007383
37	35	24	10-SEP-25	31872048
37	35	20	10-SEP-25	2911662
37	35	30	11-SEP-25	45825070
37	35	27	11-SEP-25	25996
37	35	29	11-SEP-25	86724482
37	35	26	11-SEP-25	110179722
37	35	28	11-SEP-25	36730043
37	35	33	12-SEP-25	19906224
37	35	34	12-SEP-25	30793064
37	35	31	12-SEP-25	10125137
37	35	32	12-SEP-25	14677249
37	35	37	16-SEP-25	261784749
37	35	35	16-SEP-25	18534501
37	35	36	16-SEP-25	36487542
37	35	38	17-SEP-25	5367985
37	35	45	19-SEP-25	1166535
37	35	46	19-SEP-25	12676226
37	35	42	19-SEP-25	12797394
37	35	44	19-SEP-25	54452765
37	35	43	19-SEP-25	39423309
37	35	40	19-SEP-25	3014934
37	35	39	19-SEP-25	9357592
37	35	41	19-SEP-25	9721301
37	35	51	20-SEP-25	24540235
37	35	49	20-SEP-25	32280324
37	35	48	20-SEP-25	579025
37	35	52	20-SEP-25	1494007
37	35	50	20-SEP-25	10676235
37	35	55	23-SEP-25	20293034
37	35	53	23-SEP-25	2470612
37	35	54	23-SEP-25	34332131
37	35	56	24-SEP-25	27017550
37	35	60	24-SEP-25	41393061
37	35	57	24-SEP-25	11797452
37	35	58	24-SEP-25	34429770
37	35	61	24-SEP-25	7493583
37	35	59	24-SEP-25	25558211
37	35	62	26-SEP-25	5822219
37	35	64	29-SEP-25	44587255
37	35	65	29-SEP-25	7163304
37	35	63	29-SEP-25	45876058

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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	66	29-SEP-25	6260097
37	35	70	30-SEP-25	22461127
37	35	68	30-SEP-25	32707518
37	35	72	30-SEP-25	6938200
37	35	71	30-SEP-25	57521983
37	35	69	30-SEP-25	32098227
37	35	67	30-SEP-25	37950328
37	35	1	03-OCT-25	25658913
37	35	3	03-OCT-25	26273615
37	35	2	03-OCT-25	69125866
37	35	4	03-OCT-25	21373609
37	35	5	04-OCT-25	125985
37	35	7	04-OCT-25	27396191
37	35	8	04-OCT-25	26165123
37	35	10	04-OCT-25	1353449
37	35	6	04-OCT-25	90825547
37	35	9	04-OCT-25	18990967
37	35	11	06-OCT-25	20677288
37	35	12	06-OCT-25	28384990
37	35	17	10-OCT-25	21516271
37	35	16	10-OCT-25	1505619
37	35	14	10-OCT-25	6869095
37	35	13	10-OCT-25	84349156
37	35	18	10-OCT-25	23051196
37	35	15	10-OCT-25	5560000
37	35	22	14-OCT-25	27414847
37	35	21	14-OCT-25	27086670
37	35	20	14-OCT-25	21051912
37	35	27	14-OCT-25	92674008
37	35	23	14-OCT-25	33991741
37	35	24	14-OCT-25	53787328
37	35	19	14-OCT-25	268230718
37	35	26	14-OCT-25	72742193
37	35	25	14-OCT-25	58905349
37	35	29	17-OCT-25	111340562
37	35	32	17-OCT-25	37550230
37	35	31	17-OCT-25	28337749
37	35	30	17-OCT-25	28094581
37	35	28	17-OCT-25	39682142
37	35	35	21-OCT-25	1143410
37	35	34	21-OCT-25	36736170
37	35	36	21-OCT-25	14727934

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TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	07-NOV-25	5096776
37	35	3	07-NOV-25	65000000
37	35	1	07-NOV-25	343418
37	35	4	11-NOV-25	11778506
37	35	5	11-NOV-25	12464036
37	35	6	18-NOV-25	31651254
37	35	11	18-NOV-25	4419
37	35	9	18-NOV-25	4111961
37	35	10	18-NOV-25	3141799
37	35	13	18-NOV-25	8113020
37	35	12	18-NOV-25	1199858
37	35	8	18-NOV-25	218100
37	35	7	18-NOV-25	65000000
37	35	14	20-NOV-25	20022
37	35	20	20-NOV-25	47922657
37	35	21	20-NOV-25	49895863
37	35	18	20-NOV-25	68371925
37	35	15	20-NOV-25	15482869
37	35	26	20-NOV-25	21873925
37	35	17	20-NOV-25	8066193
37	35	25	20-NOV-25	205754177
37	35	24	20-NOV-25	26951714
37	35	22	20-NOV-25	498261
37	35	19	20-NOV-25	92439856
37	35	16	20-NOV-25	21653239
37	35	27	22-NOV-25	49615714
37	35	29	22-NOV-25	89567520
37	35	28	22-NOV-25	31792075
37	35	34	24-NOV-25	28027940
37	35	39	24-NOV-25	46843626
37	35	31	24-NOV-25	11297848
37	35	38	24-NOV-25	4284594
37	35	35	24-NOV-25	152087290
37	35	36	24-NOV-25	248115
37	35	30	24-NOV-25	7287322
37	35	37	24-NOV-25	277284
37	35	40	24-NOV-25	54245007
37	35	41	25-NOV-25	4434000
37	35	46	26-NOV-25	11737728
37	35	49	26-NOV-25	44408167
37	35	51	26-NOV-25	52666792
37	35	50	26-NOV-25	63783189

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TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	42	26-NOV-25	1096015
37	35	43	26-NOV-25	1541079
37	35	52	26-NOV-25	12590446
37	35	44	26-NOV-25	2431472
37	35	45	26-NOV-25	9812591
37	35	47	26-NOV-25	12217923
37	35	53	26-NOV-25	18894620
37	35	48	26-NOV-25	33380532
37	35	55	29-NOV-25	13338697
37	35	56	29-NOV-25	10057603
37	35	54	29-NOV-25	22367793
37	35	57	29-NOV-25	20989858
37	35	1	01-DEC-25	4566497
37	35	5	02-DEC-25	7686145
37	35	3	02-DEC-25	18679667
37	35	4	02-DEC-25	6296990
37	35	6	02-DEC-25	23596025
37	35	2	02-DEC-25	11516806
37	35	7	02-DEC-25	64915047
37	35	10	04-DEC-25	21435287
37	35	14	04-DEC-25	891634
37	35	8	04-DEC-25	59380
37	35	13	04-DEC-25	28729489
37	35	12	04-DEC-25	25349907
37	35	11	04-DEC-25	38434917
37	35	9	04-DEC-25	15518279
37	35	15	05-DEC-25	8677443
37	35	16	05-DEC-25	2423205
37	35	17	05-DEC-25	7618998
37	35	18	08-DEC-25	319777
37	35	21	08-DEC-25	18749754
37	35	19	08-DEC-25	6466454
37	35	20	08-DEC-25	6853555
37	35	24	09-DEC-25	9344122
37	35	25	10-DEC-25	71266367
37	35	28	10-DEC-25	17964136
37	35	27	10-DEC-25	7259710
37	35	26	10-DEC-25	17595992
37	35	30	10-DEC-25	118000
37	35	29	10-DEC-25	4837370
37	35	35	11-DEC-25	14430456
37	35	31	11-DEC-25	3291067

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TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	33	11-DEC-25	28602837
37	35	34	11-DEC-25	10874530
37	35	32	11-DEC-25	8999377
37	35	38	12-DEC-25	60778260
37	35	37	12-DEC-25	46172526
37	35	39	12-DEC-25	105004171
37	35	36	12-DEC-25	78057267
37	35	40	15-DEC-25	5811275
37	35	43	15-DEC-25	2505310
37	35	46	15-DEC-25	55159495
37	35	45	15-DEC-25	44625856
37	35	41	15-DEC-25	161605131
37	35	42	15-DEC-25	1380806
37	35	47	15-DEC-25	269759060
37	35	48	18-DEC-25	193697992
37	35	49	18-DEC-25	5130247
37	35	51	18-DEC-25	54621516
37	35	57	18-DEC-25	3892741
37	35	54	18-DEC-25	6262976
37	35	55	18-DEC-25	19562861
37	35	53	18-DEC-25	1247675
37	35	56	18-DEC-25	27009155
37	35	52	18-DEC-25	77859609
37	35	50	18-DEC-25	26935876
37	35	64	19-DEC-25	63339986
37	35	60	19-DEC-25	20904990
37	35	61	19-DEC-25	209161010
37	35	63	19-DEC-25	2616871
37	35	58	19-DEC-25	21380108
37	35	62	19-DEC-25	26917208
37	35	73	23-DEC-25	13837068
37	35	68	23-DEC-25	23271750
37	35	65	23-DEC-25	13976692
37	35	71	23-DEC-25	1714218
37	35	66	23-DEC-25	28625921
37	35	75	23-DEC-25	43260546
37	35	69	23-DEC-25	27675367
37	35	70	23-DEC-25	8520274
37	35	72	23-DEC-25	18966431
37	35	74	23-DEC-25	64673110
37	35	67	23-DEC-25	47646792
37	35	77	24-DEC-25	11689158

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	90	24-DEC-25	161499855
37	35	80	24-DEC-25	14920107
37	35	81	24-DEC-25	20275223
37	35	76	24-DEC-25	6869542
37	35	82	24-DEC-25	122542372
37	35	79	24-DEC-25	21765376
37	35	87	24-DEC-25	16530969
37	35	88	24-DEC-25	25337321
37	35	85	24-DEC-25	2882215
37	35	89	24-DEC-25	112258042
37	35	78	24-DEC-25	15331227
37	35	83	24-DEC-25	467324
37	35	86	24-DEC-25	10329669
37	35	84	24-DEC-25	2350737
37	35	91	27-DEC-25	2137283
37	35	92	27-DEC-25	20264583
37	35	97	30-DEC-25	19491344
37	35	104	30-DEC-25	46995026
37	35	100	30-DEC-25	13455013
37	35	101	30-DEC-25	22427363
37	35	107	30-DEC-25	2381488
37	35	93	30-DEC-25	296685
37	35	94	30-DEC-25	726075
37	35	98	30-DEC-25	49515478
37	35	103	30-DEC-25	31496747
37	35	105	30-DEC-25	63524566
37	35	106	30-DEC-25	8794000
37	35	95	30-DEC-25	4722009
37	35	96	30-DEC-25	6186379
37	35	102	30-DEC-25	30378027
37	35	99	30-DEC-25	7078417
37	35	10	02-JAN-26	17341929
37	35	2	02-JAN-26	9647375
37	35	8	02-JAN-26	2345986
37	35	9	02-JAN-26	11524829
37	35	7	02-JAN-26	1583257
37	35	5	02-JAN-26	45653711
37	35	3	02-JAN-26	15726259
37	35	6	02-JAN-26	439095
37	35	4	02-JAN-26	23571377
37	35	1	02-JAN-26	167207
37	35	11	05-JAN-26	49079717

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	08 - JAN - 26	713094
37	35	20	08 - JAN - 26	31113965
37	35	16	08 - JAN - 26	1581200
37	35	24	08 - JAN - 26	72641191
37	35	12	08 - JAN - 26	2330578
37	35	14	08 - JAN - 26	93348
37	35	25	08 - JAN - 26	80267231
37	35	22	08 - JAN - 26	49775404
37	35	23	08 - JAN - 26	52138995
37	35	13	08 - JAN - 26	2490335
37	35	18	08 - JAN - 26	9813392
37	35	21	08 - JAN - 26	32347426
37	35	17	08 - JAN - 26	6607913
37	35	19	08 - JAN - 26	26286200
37	35	33	09 - JAN - 26	27998893
37	35	31	09 - JAN - 26	22862401
37	35	26	09 - JAN - 26	188590240
37	35	32	09 - JAN - 26	23828209
37	35	28	09 - JAN - 26	890656
37	35	29	09 - JAN - 26	1142140
37	35	27	09 - JAN - 26	72511
37	35	30	09 - JAN - 26	22321583
37	35	78	23 - JAN - 26	37977154
37	35	77	23 - JAN - 26	10805944
37	35	81	29 - JAN - 26	19405428
37	35	82	29 - JAN - 26	33704474
37	35	79	29 - JAN - 26	2789211
37	35	80	29 - JAN - 26	16590471
37	35	87	31 - JAN - 26	12979182
37	35	86	31 - JAN - 26	11564433
37	35	3	02 - FEB - 26	16281940
37	35	4	02 - FEB - 26	19972637
37	35	2	02 - FEB - 26	1947000
37	35	1	02 - FEB - 26	696000
37	35	5	03 - FEB - 26	10324825
37	35	6	03 - FEB - 26	10516047
37	35	8	04 - FEB - 26	21194673
37	35	7	04 - FEB - 26	9216003
37	35	9	04 - FEB - 26	97807349
37	35	10	09 - FEB - 26	110700211
37	35	14	12 - FEB - 26	8208236
37	35	16	12 - FEB - 26	5740019

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	12-FEB-26	1585470
37	35	12	12-FEB-26	4112228
37	35	11	12-FEB-26	12000
37	35	13	12-FEB-26	8052311
37	35	17	12-FEB-26	16813814
37	35	24	16-FEB-26	6353219
37	35	26	16-FEB-26	21513995
37	35	22	16-FEB-26	1989288
37	35	25	16-FEB-26	24000
37	35	23	16-FEB-26	4780515
37	35	21	16-FEB-26	1097577
37	35	27	19-FEB-26	4351583
37	35	30	19-FEB-26	12287971
37	35	37	19-FEB-26	36789271
37	35	38	19-FEB-26	70353773
37	35	29	19-FEB-26	7262900
37	35	28	19-FEB-26	7126127
37	35	32	19-FEB-26	19882680
37	35	33	19-FEB-26	46359283
37	35	31	19-FEB-26	15572645
37	35	34	19-FEB-26	69645300
37	35	35	19-FEB-26	2345094
37	35	36	19-FEB-26	12940286
37	35	45	20-FEB-26	50063097
37	35	42	20-FEB-26	19469933
37	35	40	20-FEB-26	9943078
37	35	44	20-FEB-26	37165568
37	35	43	20-FEB-26	20716269
37	35	41	20-FEB-26	15241749
37	35	51	21-FEB-26	6396166
37	35	47	21-FEB-26	29110751
37	35	48	21-FEB-26	36242460
37	35	50	21-FEB-26	36582902
37	35	46	21-FEB-26	70678
37	35	52	21-FEB-26	14809348
37	35	49	21-FEB-26	25138640
37	35	62	24-FEB-26	1990879
37	35	65	24-FEB-26	6441276
37	35	56	24-FEB-26	7689177
37	35	55	24-FEB-26	1308711
37	35	63	24-FEB-26	30046413
37	35	66	24-FEB-26	419404

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	58	24-FEB-26	12089174
37	35	53	24-FEB-26	6359686
37	35	54	24-FEB-26	13130403
37	35	57	24-FEB-26	8241200
37	35	64	24-FEB-26	60252985
37	35	60	24-FEB-26	34715059
37	35	61	24-FEB-26	36624374
37	35	59	24-FEB-26	30495024
37	35	69	26-FEB-26	10710591
37	35	67	26-FEB-26	1611486
37	35	70	26-FEB-26	16712135
37	35	72	26-FEB-26	19431178
37	35	68	26-FEB-26	9505822
37	35	71	26-FEB-26	6595755
37	35	77	27-FEB-26	71182590
37	35	76	27-FEB-26	259325
37	35	86	27-FEB-26	39160448
37	35	85	27-FEB-26	16838898
37	35	82	27-FEB-26	8452140
37	35	81	27-FEB-26	8069534
37	35	84	27-FEB-26	13096604
37	35	79	27-FEB-26	3127918
37	35	78	27-FEB-26	247996
37	35	80	27-FEB-26	3350608
37	35	83	27-FEB-26	10065626
37	35	89	28-FEB-26	2411289
37	35	94	28-FEB-26	7557852
37	35	91	28-FEB-26	5516444
37	35	90	28-FEB-26	2424438
37	35	93	28-FEB-26	2400020
37	35	87	28-FEB-26	36930202
37	35	88	28-FEB-26	1549526
37	35	92	28-FEB-26	12895454
37	35	1	07-MAR-26	1442648
37	35	2	07-MAR-26	1624650
37	35	5	07-MAR-26	18282371
37	35	3	07-MAR-26	2042418
37	35	4	07-MAR-26	7236637
37	35	11	10-MAR-26	11087318
37	35	12	10-MAR-26	27276908
37	35	8	10-MAR-26	105000000
37	35	10	10-MAR-26	6205659

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	10-MAR-26	23106713
37	35	9	10-MAR-26	579138
37	35	13	10-MAR-26	27326738
37	35	6	10-MAR-26	7648462
37	35	14	10-MAR-26	7205664
37	35	22	11-MAR-26	4165844
37	35	19	11-MAR-26	19952886
37	35	18	11-MAR-26	16407008
37	35	24	11-MAR-26	11600337
37	35	21	11-MAR-26	1872078
37	35	20	11-MAR-26	35375808
37	35	23	11-MAR-26	11179857
37	35	32	12-MAR-26	341132
37	35	31	12-MAR-26	20064856
37	35	43	13-MAR-26	3617761
37	35	45	13-MAR-26	32724264
37	35	42	13-MAR-26	2873001
37	35	40	13-MAR-26	3376515
37	35	41	13-MAR-26	24501224
37	35	44	13-MAR-26	18330161
37	35	39	13-MAR-26	3068565
37	35	59	16-MAR-26	3870332
37	35	65	16-MAR-26	13778000
37	35	61	16-MAR-26	10776623
37	35	62	16-MAR-26	14622300
37	35	54	16-MAR-26	9723004
37	35	64	16-MAR-26	8504569
37	35	66	16-MAR-26	15110423
37	35	68	16-MAR-26	126253405
37	35	67	16-MAR-26	24501611
37	35	58	16-MAR-26	2545867
37	35	57	16-MAR-26	8347210
37	35	60	16-MAR-26	5701616
37	35	63	16-MAR-26	619466
37	35	72	17-MAR-26	14975697
37	35	73	17-MAR-26	30017377
37	35	74	17-MAR-26	285789560
37	35	69	17-MAR-26	453537
37	35	71	17-MAR-26	4661681
37	35	75	17-MAR-26	2132417
37	35	70	17-MAR-26	991541
37	35	76	17-MAR-26	4713324

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	81	18-MAR-26	93878248
37	35	82	18-MAR-26	16692429
37	35	79	18-MAR-26	51982443
37	35	84	18-MAR-26	38476391
37	35	80	18-MAR-26	4153566
37	35	77	18-MAR-26	96350
37	35	83	18-MAR-26	20740460
37	35	78	18-MAR-26	29893330
37	35	86	19-MAR-26	200510
37	35	89	19-MAR-26	20129923
37	35	90	19-MAR-26	50000000
37	35	87	19-MAR-26	2410108
37	35	85	19-MAR-26	81673399
37	35	91	19-MAR-26	15886292
37	35	88	19-MAR-26	8359118
37	35	94	20-MAR-26	10500411
37	35	93	20-MAR-26	10401836
37	35	96	20-MAR-26	3979065
37	35	99	20-MAR-26	22797269
37	35	100	20-MAR-26	35778688
37	35	92	20-MAR-26	6879642
37	35	95	20-MAR-26	32995158
37	35	97	20-MAR-26	80254
37	35	98	20-MAR-26	19490398
37	35	105	23-MAR-26	1851437
37	35	126	23-MAR-26	14797382
37	35	113	23-MAR-26	31947105
37	35	116	23-MAR-26	2537531
37	35	120	23-MAR-26	500000
37	35	103	23-MAR-26	439441
37	35	121	23-MAR-26	1310575
37	35	123	23-MAR-26	33110646
37	35	102	23-MAR-26	24797518
37	35	108	23-MAR-26	7827930
37	35	110	23-MAR-26	15799707
37	35	114	23-MAR-26	48728218
37	35	115	23-MAR-26	1899461
37	35	118	23-MAR-26	18005438
37	35	125	23-MAR-26	31138377
37	35	101	23-MAR-26	4991971
37	35	109	23-MAR-26	13393116
37	35	111	23-MAR-26	19190552

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	112	23-MAR-26	25083619
37	35	119	23-MAR-26	18221467
37	35	106	23-MAR-26	2286449
37	35	107	23-MAR-26	6948148
37	35	117	23-MAR-26	5636403
37	35	122	23-MAR-26	40579482
37	35	124	23-MAR-26	31231470
37	35	104	23-MAR-26	1040326
37	35	127	24-MAR-26	27248559
37	35	133	24-MAR-26	11634799
37	35	134	24-MAR-26	15464446
37	35	132	24-MAR-26	11212787
37	35	135	24-MAR-26	22177531
37	35	130	24-MAR-26	4008662
37	35	131	24-MAR-26	7565912
37	35	136	24-MAR-26	6742886
37	35	129	24-MAR-26	2276560
37	35	128	24-MAR-26	25284223
37	35	140	25-MAR-26	25921265
37	35	137	25-MAR-26	723769
37	35	141	25-MAR-26	594296
37	35	142	25-MAR-26	2058000
37	35	139	25-MAR-26	11523283
37	35	144	25-MAR-26	25640758
37	35	148	25-MAR-26	1198202
37	35	143	25-MAR-26	3590114
37	35	146	25-MAR-26	1414820
37	35	147	25-MAR-26	14990126
37	35	138	25-MAR-26	8489778
37	35	145	25-MAR-26	302173
37	35	154	26-MAR-26	2173151
37	35	160	26-MAR-26	2092644
37	35	161	26-MAR-26	20496465
37	35	157	26-MAR-26	1647000
37	35	159	26-MAR-26	7527533
37	35	158	26-MAR-26	6316418
37	35	152	26-MAR-26	798998
37	35	155	26-MAR-26	3938180
37	35	153	26-MAR-26	908468
37	35	169	27-MAR-26	969961
37	35	172	27-MAR-26	739960
37	35	162	27-MAR-26	601123

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	167	27-MAR-26	18555096
37	35	170	27-MAR-26	4141145
37	35	168	27-MAR-26	28469874
37	35	165	27-MAR-26	3592612
37	35	164	27-MAR-26	3367587
37	35	171	27-MAR-26	4596259
37	35	174	27-MAR-26	6957312
37	35	166	27-MAR-26	4689619
37	35	163	27-MAR-26	616330
37	35	173	27-MAR-26	2581632
37	35	192	28-MAR-26	545499
37	35	188	28-MAR-26	6085672
37	35	187	28-MAR-26	688425
37	35	199	28-MAR-26	6008000
37	35	191	28-MAR-26	516234
37	35	196	28-MAR-26	1899461
37	35	195	28-MAR-26	1418871
37	35	179	28-MAR-26	738300
37	35	190	28-MAR-26	436150
37	35	186	28-MAR-26	989628
37	35	180	28-MAR-26	1076628
37	35	189	28-MAR-26	405578
37	35	183	28-MAR-26	3378750
37	35	200	28-MAR-26	389000
37	35	184	28-MAR-26	6293976
37	35	181	28-MAR-26	1178722
37	35	185	28-MAR-26	209461
37	35	176	28-MAR-26	245625
37	35	175	28-MAR-26	92685
37	35	198	28-MAR-26	807359
37	35	197	28-MAR-26	15067800
37	35	194	28-MAR-26	975322
37	35	193	28-MAR-26	956536
37	35	182	28-MAR-26	3050639
37	35	204	29-MAR-26	168000000
37	35	201	29-MAR-26	262209
37	35	206	29-MAR-26	11839
37	35	208	29-MAR-26	139595
37	35	203	29-MAR-26	5124312
37	35	202	29-MAR-26	583509
37	35	207	29-MAR-26	41153
37	35	205	29-MAR-26	988768

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	209	30-MAR-26	1313000
37	35	2	22-APR-26	68942218
37	35	1	22-APR-26	61806831
37	35	3	22-APR-26	460826979
37	35	4	28-APR-26	387303
37	35	5	28-APR-26	2571000
37	35	7	28-APR-26	13140858
37	35	6	28-APR-26	22140384
37	35	10	29-APR-26	1930000
37	35	13	29-APR-26	18244838
37	35	11	29-APR-26	12297253
37	35	15	29-APR-26	77330540
37	35	14	29-APR-26	41931406
37	35	9	29-APR-26	1075080
37	35	18	29-APR-26	212205987
37	35	17	29-APR-26	170462892
37	35	8	29-APR-26	450000
37	35	12	29-APR-26	13243428
37	35	16	29-APR-26	134221087
37	35	19	30-APR-26	58937202

TOTAL (2877), : **18633302138**

TOTAL NO. OF ITEMS: **776**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	47	19-SEP-25	200000
37	35	33	18-OCT-25	200000
37	35	22	09-DEC-25	105700000
83	35	23	09-DEC-25	44300000
37	35	56	16-JAN-26	566700000
37	35	58	16-JAN-26	853900000
37	35	63	16-JAN-26	476900000
81	35	64	16-JAN-26	45000000
81	35	36	16-JAN-26	17400000
37	35	65	16-JAN-26	1326000000
83	35	62	16-JAN-26	925800000
37	35	48	16-JAN-26	316900000
81	35	60	16-JAN-26	10700000
37	35	55	16-JAN-26	932300000
83	35	47	16-JAN-26	998500000
83	35	52	16-JAN-26	279100000
83	35	49	16-JAN-26	470400000
83	35	45	16-JAN-26	362000000
83	35	44	16-JAN-26	300700000
37	35	39	16-JAN-26	854200000
37	35	57	16-JAN-26	728000000
83	35	54	16-JAN-26	466300000
37	35	34	16-JAN-26	1491700000
37	35	61	16-JAN-26	433800000
81	35	51	16-JAN-26	24400000
37	35	42	16-JAN-26	1074100000
37	35	41	16-JAN-26	940400000
37	35	40	16-JAN-26	342100000
37	35	43	16-JAN-26	1643300000
37	35	38	16-JAN-26	414800000
81	35	35	16-JAN-26	11500000
83	35	46	16-JAN-26	472700000
37	35	37	16-JAN-26	112300000
81	35	50	16-JAN-26	7400000
83	35	53	16-JAN-26	576800000
37	35	59	16-JAN-26	820800000
37	35	67	17-JAN-26	376700000
81	35	69	17-JAN-26	28200000
81	35	75	17-JAN-26	500000
37	35	72	17-JAN-26	18600000
83	35	76	17-JAN-26	45800000
37	35	68	17-JAN-26	924600000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	70	17 - JAN - 26	100300000
37	35	74	17 - JAN - 26	107600000
83	35	71	17 - JAN - 26	522200000
37	35	66	17 - JAN - 26	512100000
83	35	73	17 - JAN - 26	8600000
37	35	83	30 - JAN - 26	220800000
83	35	85	30 - JAN - 26	82100000
81	35	84	30 - JAN - 26	300000
81	35	19	13 - FEB - 26	1300000
83	35	20	13 - FEB - 26	262600000
37	35	18	13 - FEB - 26	754800000
37	35	39	19 - FEB - 26	500000
81	35	74	26 - FEB - 26	600000
83	35	75	26 - FEB - 26	59200000
37	35	73	26 - FEB - 26	191100000
83	35	17	11 - MAR - 26	152600000
81	35	26	11 - MAR - 26	3000000
37	35	15	11 - MAR - 26	515800000
83	35	27	11 - MAR - 26	488400000
81	35	16	11 - MAR - 26	1100000
37	35	25	11 - MAR - 26	1510800000
81	35	29	12 - MAR - 26	12400000
83	35	35	12 - MAR - 26	473200000
37	35	33	12 - MAR - 26	1583800000
37	35	28	12 - MAR - 26	1478800000
83	35	30	12 - MAR - 26	510600000
81	35	34	12 - MAR - 26	5800000
83	35	38	13 - MAR - 26	111500000
81	35	48	13 - MAR - 26	5500000
37	35	36	13 - MAR - 26	414100000
83	35	47	13 - MAR - 26	75100000
37	35	46	13 - MAR - 26	294100000
81	35	37	13 - MAR - 26	400000
37	35	52	16 - MAR - 26	28700000
37	35	49	16 - MAR - 26	253000000
83	35	53	16 - MAR - 26	12200000
83	35	50	16 - MAR - 26	34500000
81	35	51	16 - MAR - 26	100000
81	35	150	25 - MAR - 26	100000
37	35	151	25 - MAR - 26	11300000
83	35	149	25 - MAR - 26	3600000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**

MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (6028), :				30646300000

TOTAL NO. OF ITEMS: **83**

TOTAL NO. OF ITEMS MH 2217: **859**

GRAND TOTAL OF 2217: **49279602138**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2192),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	148	14-NOV-25	20000000
83	35	244	19-NOV-25	80000000
11	35	198	10-DEC-25	50000000
11	35	220	12-DEC-25	9842500
11	35	250	16-DEC-25	300000
11	20	303	17-DEC-25	1229426
11	20	304	17-DEC-25	3961062
83	20	307	17-DEC-25	230000
11	20	420	23-DEC-25	212138
83	20	513	29-DEC-25	743080
11	20	508	29-DEC-25	293825
11	20	511	29-DEC-25	10394571
11	20	510	29-DEC-25	3155442
83	20	512	29-DEC-25	292210
11	20	140	08-JAN-26	1999153
11	20	151	09-JAN-26	2429386
11	20	184	09-JAN-26	219476
83	20	180	09-JAN-26	190000
83	20	150	09-JAN-26	580832
11	35	175	09-JAN-26	212495
83	20	163	09-JAN-26	340521
11	20	162	09-JAN-26	2571567
83	20	183	09-JAN-26	524400
83	20	194	12-JAN-26	466450
11	20	210	13-JAN-26	3626850
83	20	223	13-JAN-26	866198
11	20	219	13-JAN-26	5230762
11	20	209	13-JAN-26	2450360
11	35	266	16-JAN-26	2001616
11	20	265	16-JAN-26	32833
83	20	318	20-JAN-26	2067620
11	20	319	20-JAN-26	2567123
83	20	343	21-JAN-26	1208005
11	20	326	21-JAN-26	5354254
11	35	324	21-JAN-26	2000000
11	20	325	21-JAN-26	20291869
11	20	429	28-JAN-26	1967155
11	20	423	28-JAN-26	159360
83	20	435	28-JAN-26	295096
11	20	431	28-JAN-26	2848728
11	20	432	28-JAN-26	13884085
11	20	426	28-JAN-26	1538459

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2192),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	434	28 - JAN - 26	197760
11	20	430	28 - JAN - 26	2472960
11	20	427	28 - JAN - 26	1553131
11	35	464	30 - JAN - 26	3600000
11	35	135	06 - FEB - 26	1191399
11	20	121	06 - FEB - 26	4688230
83	20	127	06 - FEB - 26	2360010
11	35	129	06 - FEB - 26	747014
11	35	115	06 - FEB - 26	109363
11	35	134	06 - FEB - 26	246300
11	20	113	06 - FEB - 26	65158
11	20	120	06 - FEB - 26	1136120
83	20	123	06 - FEB - 26	157000
11	20	149	10 - FEB - 26	7270679
83	20	151	10 - FEB - 26	1305000
11	35	143	10 - FEB - 26	1154778
11	35	230	17 - FEB - 26	667000
11	35	229	17 - FEB - 26	1369146
11	20	285	21 - FEB - 26	572565
11	20	287	21 - FEB - 26	9945001
83	20	299	21 - FEB - 26	2377220
83	20	296	21 - FEB - 26	2367850
83	20	337	25 - FEB - 26	1098400
11	20	329	25 - FEB - 26	5317400
83	20	336	25 - FEB - 26	2203400
11	35	340	26 - FEB - 26	500000
11	35	361	27 - FEB - 26	2000000
11	20	394	28 - FEB - 26	1418962
11	20	392	28 - FEB - 26	559560
11	20	19	06 - MAR - 26	2110252
11	20	16	06 - MAR - 26	32298
83	20	28	06 - MAR - 26	590880
11	20	20	06 - MAR - 26	13859784
11	20	85	11 - MAR - 26	4425189
83	20	124	12 - MAR - 26	1399000
11	20	108	12 - MAR - 26	1006500
11	20	111	12 - MAR - 26	1888610
83	20	125	12 - MAR - 26	1412500
83	20	121	12 - MAR - 26	414476
11	20	113	12 - MAR - 26	4616920
83	20	120	12 - MAR - 26	61464
81	20	118	12 - MAR - 26	10000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2192),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	109	12-MAR-26	1009791
11	20	107	12-MAR-26	909489
83	20	122	12-MAR-26	843390
83	20	123	12-MAR-26	1075194
11	20	110	12-MAR-26	1885000
83	20	224	17-MAR-26	1375260
11	35	247	17-MAR-26	976931
11	35	244	17-MAR-26	1024372
11	35	239	17-MAR-26	17000
11	35	578	25-MAR-26	5075520
11	20	576	25-MAR-26	3659815
11	35	579	25-MAR-26	5797898
11	20	573	25-MAR-26	741904
11	20	575	25-MAR-26	850000
11	35	577	25-MAR-26	5022420
11	35	584	25-MAR-26	1882062
11	35	583	25-MAR-26	1800000
11	20	571	25-MAR-26	35380
11	35	709	26-MAR-26	233227
11	35	706	26-MAR-26	7999997
11	20	695	26-MAR-26	1180471
11	20	655	26-MAR-26	432500
11	20	654	26-MAR-26	330035
11	20	659	26-MAR-26	1200000
11	20	665	26-MAR-26	3525930
11	20	662	26-MAR-26	2411719
11	35	702	26-MAR-26	165409
11	20	660	26-MAR-26	1211560
11	20	657	26-MAR-26	827450
11	20	651	26-MAR-26	140313
11	20	694	26-MAR-26	1009575
11	20	653	26-MAR-26	180952
11	20	664	26-MAR-26	3263705
11	20	693	26-MAR-26	292800
11	35	705	26-MAR-26	4200000
11	20	688	26-MAR-26	4268420
11	20	663	26-MAR-26	1799476
11	20	661	26-MAR-26	1680000
11	20	656	26-MAR-26	514654
11	20	652	26-MAR-26	175000
11	35	768	27-MAR-26	7500000
11	20	767	27-MAR-26	1677142

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2192),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	808	27-MAR-26	2721804
11	35	805	27-MAR-26	1750000
11	35	760	27-MAR-26	1820000
11	35	761	27-MAR-26	11000000
11	20	766	27-MAR-26	128118
11	20	765	27-MAR-26	9947530
11	20	813	27-MAR-26	962800
11	20	835	28-MAR-26	1884815
11	20	862	28-MAR-26	185000
83	20	902	28-MAR-26	1462000
11	35	932	28-MAR-26	699725
11	20	826	28-MAR-26	839630
11	20	870	28-MAR-26	3635962
11	35	873	28-MAR-26	5500000
83	35	904	28-MAR-26	20000000
11	35	949	28-MAR-26	700000
11	20	886	28-MAR-26	2436047
11	20	833	28-MAR-26	2446033
11	35	874	28-MAR-26	27132000
83	20	901	28-MAR-26	232444
11	20	825	28-MAR-26	60000
11	20	869	28-MAR-26	3555000
11	20	930	28-MAR-26	100246
11	35	935	28-MAR-26	6211718
11	35	934	28-MAR-26	2911892
11	35	868	28-MAR-26	2000000
11	20	832	28-MAR-26	2611466
83	20	903	28-MAR-26	1960000
11	20	933	28-MAR-26	2425000
11	20	871	28-MAR-26	1119192
11	20	872	28-MAR-26	3668093
11	35	966	29-MAR-26	375488
11	35	1033	29-MAR-26	18041000
11	20	1016	29-MAR-26	645842
11	20	1014	29-MAR-26	5030397
11	35	1017	29-MAR-26	999980
11	20	1013	29-MAR-26	4060030
11	20	1012	29-MAR-26	4279600
11	20	1011	29-MAR-26	1816018
11	20	1006	29-MAR-26	133181
11	35	1034	29-MAR-26	23009700
11	20	1008	29-MAR-26	344610

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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2192),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	1025	29-MAR-26	47040
11	20	1029	29-MAR-26	439608
11	20	1005	29-MAR-26	320800
11	20	1007	29-MAR-26	150000
11	35	1032	29-MAR-26	5000000
11	20	1015	29-MAR-26	5042500
11	35	1114	30-MAR-26	3200000
11	35	1084	30-MAR-26	712500
11	35	1113	30-MAR-26	8465300
11	35	1111	30-MAR-26	2000000
11	35	1131	31-MAR-26	1481490
11	35	1133	31-MAR-26	6498844
11	35	1129	31-MAR-26	487895
11	35	1130	31-MAR-26	812958

TOTAL (2192), : **527761243**

TOTAL NO. OF ITEMS: **182**

TOTAL NO. OF ITEMS MH 2401: **182**

GRAND TOTAL OF 2401: **527761243**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2381),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	22-MAR-25	48000
17	20	2	24-MAR-25	48000
83	20	1	01-AUG-25	15600000
17	20	4	06-AUG-25	21408
17	20	2	06-AUG-25	42080
17	20	3	06-AUG-25	300000
17	20	5	06-AUG-25	25600
83	20	12	18-AUG-25	176400
17	20	8	18-AUG-25	84000
83	20	11	18-AUG-25	103320
17	20	6	18-AUG-25	450000
17	20	9	18-AUG-25	19200
83	20	10	18-AUG-25	24000
17	20	7	18-AUG-25	108000
17	20	14	20-AUG-25	358400
17	20	13	20-AUG-25	1196832
83	20	15	20-AUG-25	63000
17	20	16	26-AUG-25	2720672
17	20	17	27-AUG-25	1160800
17	20	18	29-AUG-25	2215200
17	20	19	29-AUG-25	2400000
83	20	20	29-AUG-25	853632
83	20	2	01-SEP-25	1780836
17	20	1	01-SEP-25	1989504
17	20	10	03-SEP-25	336000
17	20	13	03-SEP-25	786000
17	20	9	03-SEP-25	19200
17	20	11	03-SEP-25	450000
17	20	5	03-SEP-25	180000
83	20	7	03-SEP-25	600000
17	20	8	03-SEP-25	22400
17	20	12	03-SEP-25	6736800
17	20	4	03-SEP-25	1585920
83	20	6	03-SEP-25	672336
83	20	3	03-SEP-25	126000
17	20	14	08-SEP-25	5625974
83	20	20	10-SEP-25	3232428
17	20	19	10-SEP-25	69120
17	20	16	10-SEP-25	2026800
17	20	15	10-SEP-25	1588584
17	20	17	10-SEP-25	3768624
17	20	18	10-SEP-25	960000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2381),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	23	17-SEP-25	20980080
83	20	22	17-SEP-25	624000
17	20	25	17-SEP-25	945000
83	20	21	17-SEP-25	7919611
17	20	28	20-SEP-25	8843064
83	20	26	20-SEP-25	1351464
17	20	27	20-SEP-25	8188874
83	20	33	22-SEP-25	3060528
17	20	29	22-SEP-25	7481640
17	20	32	22-SEP-25	394547
17	20	30	22-SEP-25	229056
17	20	31	22-SEP-25	12149952
17	20	34	22-SEP-25	1614652
17	20	35	23-SEP-25	4147546
83	20	36	23-SEP-25	1889496
17	20	37	24-SEP-25	5995520
17	20	38	24-SEP-25	3654528
17	20	40	26-SEP-25	1762432
17	20	39	26-SEP-25	2447120
17	20	41	26-SEP-25	1875480
17	20	42	29-SEP-25	8247648
17	20	43	30-SEP-25	7165328
17	20	2	03-OCT-25	1684480
83	20	3	03-OCT-25	1322400
17	20	1	03-OCT-25	1782000
17	20	4	06-OCT-25	9355598
83	20	5	13-OCT-25	118800
83	20	6	13-OCT-25	450000
17	20	1	11-NOV-25	8147261
17	20	4	12-NOV-25	1170000
83	20	2	12-NOV-25	1438560
17	20	3	12-NOV-25	183872
17	20	5	22-NOV-25	1868646
83	20	8	22-NOV-25	169440
83	20	6	22-NOV-25	36000
17	20	9	22-NOV-25	60000
17	20	7	22-NOV-25	81000
17	20	10	26-NOV-25	2498160
17	20	1	05-DEC-25	1789600
17	20	3	05-DEC-25	1795800
83	20	2	05-DEC-25	2025840
83	20	5	09-DEC-25	70320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2381),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	09-DEC-25	288000
17	20	7	09-DEC-25	86400
17	20	11	09-DEC-25	353248
17	20	12	09-DEC-25	1228754
17	20	4	09-DEC-25	2206810
17	20	8	09-DEC-25	3717184
17	20	6	09-DEC-25	17780400
17	20	10	09-DEC-25	1427200
17	20	13	10-DEC-25	821920
83	20	14	11-DEC-25	84000
17	20	15	11-DEC-25	530400
83	20	17	15-DEC-25	228384
83	20	18	15-DEC-25	33600
17	20	19	15-DEC-25	3620928
17	20	16	15-DEC-25	633600
17	20	21	18-DEC-25	2400000
83	20	20	18-DEC-25	88800
17	20	22	18-DEC-25	623200
17	20	25	19-DEC-25	58528
83	20	23	19-DEC-25	129600
17	20	24	19-DEC-25	600000
83	20	31	23-DEC-25	799800
17	20	29	23-DEC-25	764016
17	20	26	23-DEC-25	3484500
17	20	32	23-DEC-25	9054528
17	20	27	23-DEC-25	5260992
83	20	30	23-DEC-25	1288800
17	20	28	23-DEC-25	1160800
17	20	36	24-DEC-25	20561040
17	20	38	24-DEC-25	13566120
17	20	37	24-DEC-25	639520
83	20	35	24-DEC-25	126000
17	20	34	24-DEC-25	6242216
17	20	33	24-DEC-25	1393392
17	20	40	29-DEC-25	450000
17	20	39	29-DEC-25	10772940
83	20	41	29-DEC-25	480000
17	20	2	01-JAN-26	165520
17	20	3	01-JAN-26	483360
83	20	1	01-JAN-26	485760
83	20	7	08-JAN-26	598416
17	20	8	08-JAN-26	7189680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2381),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5	08 - JAN - 26	77400
83	20	4	08 - JAN - 26	504000
17	20	6	08 - JAN - 26	148800
17	20	15	13 - JAN - 26	1143200
83	20	16	13 - JAN - 26	753879
17	20	14	13 - JAN - 26	9072367
17	20	11	13 - JAN - 26	2668660
17	20	13	13 - JAN - 26	1895956
17	20	10	13 - JAN - 26	205952
17	20	12	13 - JAN - 26	9925284
17	20	9	13 - JAN - 26	1515680
17	20	24	19 - JAN - 26	1299617
17	20	21	19 - JAN - 26	5054275
17	20	25	19 - JAN - 26	710535
17	20	19	19 - JAN - 26	866343
17	20	23	19 - JAN - 26	1229365
17	20	17	19 - JAN - 26	1125946
83	20	27	19 - JAN - 26	1012543
17	20	18	19 - JAN - 26	2664905
17	20	20	19 - JAN - 26	252000
83	20	26	19 - JAN - 26	494432
17	20	22	19 - JAN - 26	802343
17	20	32	21 - JAN - 26	2449148
17	20	30	21 - JAN - 26	2959440
17	20	28	21 - JAN - 26	7800000
17	20	33	21 - JAN - 26	9180000
17	20	35	21 - JAN - 26	434400
17	20	31	21 - JAN - 26	1063440
83	20	37	21 - JAN - 26	751692
17	20	29	21 - JAN - 26	123480
17	20	36	21 - JAN - 26	6142276
17	20	34	21 - JAN - 26	115500
17	20	38	29 - JAN - 26	1927536
17	20	42	29 - JAN - 26	1548000
17	20	43	29 - JAN - 26	2586720
17	20	41	29 - JAN - 26	475200
83	20	44	29 - JAN - 26	1128000
17	20	39	29 - JAN - 26	5414309
17	20	40	29 - JAN - 26	540000
17	20	48	30 - JAN - 26	786958
17	20	47	30 - JAN - 26	1254400
17	20	51	30 - JAN - 26	966000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2381),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	49	30 - JAN - 26	169044
17	20	46	30 - JAN - 26	203910
17	20	55	30 - JAN - 26	476988
17	20	50	30 - JAN - 26	5556000
17	20	54	30 - JAN - 26	75600
83	20	45	30 - JAN - 26	504000
17	20	52	30 - JAN - 26	194928
17	20	53	30 - JAN - 26	420000
17	20	8	04 - FEB - 26	194880
17	20	9	04 - FEB - 26	7003636
17	20	6	04 - FEB - 26	742140
17	20	1	04 - FEB - 26	41440
17	20	5	04 - FEB - 26	2721439
17	20	7	04 - FEB - 26	1021591
17	20	4	04 - FEB - 26	750000
17	20	2	04 - FEB - 26	2303328
17	20	3	04 - FEB - 26	199200
17	20	14	10 - FEB - 26	150000
83	20	16	10 - FEB - 26	572400
17	20	18	10 - FEB - 26	1327200
17	20	10	10 - FEB - 26	1265112
17	20	12	10 - FEB - 26	1127168
17	20	19	10 - FEB - 26	1241728
17	20	13	10 - FEB - 26	1262400
17	20	11	10 - FEB - 26	810000
17	20	15	10 - FEB - 26	602844
17	20	17	10 - FEB - 26	144000
17	20	20	16 - FEB - 26	478400
83	20	21	16 - FEB - 26	168100
17	20	25	21 - FEB - 26	4172208
83	20	29	21 - FEB - 26	56196
17	20	28	21 - FEB - 26	2386288
17	20	31	21 - FEB - 26	234954
17	20	26	21 - FEB - 26	624000
17	20	27	21 - FEB - 26	3907166
83	20	23	21 - FEB - 26	2473618
17	20	24	21 - FEB - 26	420600
17	20	22	21 - FEB - 26	2409064
17	20	30	21 - FEB - 26	460751
17	20	2	06 - MAR - 26	336000
17	20	11	06 - MAR - 26	2184000
17	20	4	06 - MAR - 26	1053760

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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2381),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	16	06-MAR-26	170520
17	20	6	06-MAR-26	18000
17	20	15	06-MAR-26	101976
17	20	9	06-MAR-26	1696621
17	20	19	06-MAR-26	843600
83	20	13	06-MAR-26	84000
83	20	17	06-MAR-26	504000
17	20	5	06-MAR-26	44800
17	20	18	06-MAR-26	404560
17	20	8	06-MAR-26	1167600
17	20	14	06-MAR-26	337920
17	20	1	06-MAR-26	111056
83	20	12	06-MAR-26	71064
83	20	3	06-MAR-26	571200
17	20	7	06-MAR-26	220000
83	20	10	06-MAR-26	657900
17	20	21	11-MAR-26	836400
17	20	20	11-MAR-26	693600
83	20	26	13-MAR-26	313080
17	20	24	13-MAR-26	264876
17	20	23	13-MAR-26	60000
17	20	22	13-MAR-26	311840
17	20	25	13-MAR-26	278779
83	20	30	16-MAR-26	74743
17	20	32	16-MAR-26	720000
17	20	31	16-MAR-26	802592
17	20	27	16-MAR-26	396000
17	20	33	16-MAR-26	81600
83	20	34	19-MAR-26	18000
83	20	35	19-MAR-26	48000
17	20	37	20-MAR-26	274702
83	20	36	20-MAR-26	230400
17	20	42	23-MAR-26	218080
83	20	41	23-MAR-26	366000
17	20	39	23-MAR-26	39360
17	20	40	23-MAR-26	108000
17	20	38	23-MAR-26	84000
83	20	49	24-MAR-26	499296
17	20	46	24-MAR-26	432000
17	20	50	24-MAR-26	4800000
17	20	51	24-MAR-26	480000
17	20	44	24-MAR-26	108000

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TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2381),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	48	24-MAR-26	60000
17	20	47	24-MAR-26	99504
17	20	43	24-MAR-26	336000
83	20	45	24-MAR-26	49920
17	20	55	26-MAR-26	234000
83	20	54	26-MAR-26	688111
17	20	52	26-MAR-26	2981344
17	20	56	26-MAR-26	604008
83	20	53	26-MAR-26	502860
17	20	61	27-MAR-26	102000
83	20	57	27-MAR-26	197178
17	20	64	27-MAR-26	554400
17	20	66	27-MAR-26	480000
83	20	62	27-MAR-26	504000
17	20	65	27-MAR-26	320000
17	20	63	27-MAR-26	1600000
17	20	58	27-MAR-26	1008000
17	20	60	27-MAR-26	746896
17	20	59	27-MAR-26	149400
83	20	67	29-MAR-26	327984

TOTAL (2381), : **504104601**

TOTAL NO. OF ITEMS: **272**

TOTAL NO. OF ITEMS MH 2405: **272**

GRAND TOTAL OF 2405: **504104601**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **CYBER TREASURY UTTAR PRADESH(01)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2379),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
18	20	1	22 - JAN - 26	4485831
18	20	1	06 - FEB - 26	2650499
18	20	2	07 - FEB - 26	35662428
18	20	3	21 - FEB - 26	4739910
18	20	4	11 - MAR - 26	3114798
18	20	5	26 - MAR - 26	24105828
TOTAL (2379), :				74759294

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2425: **6**

GRAND TOTAL OF 2425: **74759294**

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **DEORIA (35)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	18-NOV-22	10000000
31	20	2	05-JAN-23	10000000
31	20	1	05-JAN-23	10000000
31	20	46	23-FEB-23	90000000
31	20	14	22-MAY-23	41666000
31	20	4	08-SEP-23	41666000
31	20	26	29-NOV-23	41666000
31	20	17	11-MAR-24	41666000
31	20	154	28-MAR-24	83336000
31	20	42	19-JUL-24	41666000
31	20	9	05-OCT-24	83334000
31	20	2	03-MAR-25	62500000
31	20	39	30-AUG-25	62500000
31	20	5	13-NOV-25	62500000
31	20	19	17-JAN-26	62500000
31	20	191	30-MAR-26	40000000

TOTAL (6011), : **785000000**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2210: **16**

GRAND TOTAL OF 2210: **785000000**

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TREASURY **DEORIA (35)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	21-MAR-23	4500000
37	35	5	21-MAR-23	4500000
37	35	4	21-MAR-23	4700000
37	35	10	23-MAR-23	4800000
37	35	9	23-MAR-23	5000000
37	35	7	23-MAR-23	4800000
37	35	8	23-MAR-23	4500000
37	35	11	24-MAR-23	5000000
37	35	12	24-MAR-23	4900000
37	35	13	30-MAR-23	10000000
37	35	1	24-AUG-23	14109000
37	35	1	27-SEP-23	9700000
37	35	2	30-SEP-23	9700000
37	35	3	30-SEP-23	7500000
37	35	1	10-JAN-24	10760000
37	35	3	10-JAN-24	5000000
37	35	2	10-JAN-24	5000000
37	35	4	10-JAN-24	4200000
37	35	5	10-JAN-24	9794000
37	35	1	01-MAR-24	5000000
37	35	3	01-MAR-24	11660000
37	35	2	01-MAR-24	4800000
37	35	6	11-MAR-24	4000000
37	35	5	11-MAR-24	7700000
37	35	4	11-MAR-24	4500000
37	35	9	12-MAR-24	6500000
37	35	8	12-MAR-24	15038000
37	35	7	12-MAR-24	5000000
37	35	10	13-MAR-24	6700000
37	35	13	15-MAR-24	5000000
37	35	11	15-MAR-24	8000000
37	35	12	15-MAR-24	2900000
37	35	14	18-MAR-24	1500000
37	35	15	18-MAR-24	1500000
37	35	17	27-MAR-24	9800000
37	35	16	27-MAR-24	4800000
37	35	18	28-MAR-24	1000000
37	35	23	28-MAR-24	2000000
37	35	19	28-MAR-24	5000000
37	35	22	28-MAR-24	5400000
37	35	20	28-MAR-24	1200000
37	35	21	28-MAR-24	4400000

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TREASURY	DEORIA (35)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11- JUN-24	13490000
37	35	2	11- JUN-24	3735000
37	35	3	11- JUN-24	9623000
37	35	4	11- JUN-24	13929000
37	35	5	11- JUN-24	14800000
37	35	1	13- AUG-24	12263000
37	35	2	13- SEP-24	14655000
37	35	1	13- SEP-24	13745000
37	35	1	01- OCT-24	13490000
37	35	1	29- NOV-24	14740000
37	35	1	02- JAN-25	10600000
37	35	2	02- JAN-25	11983000
37	35	3	03- JAN-25	16000000
37	35	4	10- JAN-25	5500000
37	35	5	10- JAN-25	10487000
37	35	7	10- JAN-25	5000000
37	35	6	10- JAN-25	8889000
37	35	9	29- JAN-25	14100000
37	35	8	29- JAN-25	14916000
37	35	11	30- JAN-25	8200000
37	35	10	30- JAN-25	9500000
37	35	12	31- JAN-25	38000
37	35	13	31- JAN-25	8800000
37	35	1	01- FEB-25	7751000
37	35	3	01- FEB-25	16363000
37	35	2	01- FEB-25	175000
37	35	7	07- FEB-25	9200000
37	35	5	07- FEB-25	9200000
37	35	6	07- FEB-25	4800000
37	35	4	07- FEB-25	7500000
37	35	8	21- FEB-25	9700000
37	35	9	25- FEB-25	9600000
37	35	10	25- FEB-25	6000000
37	35	11	27- FEB-25	14475000
37	35	13	28- FEB-25	10000000
37	35	12	28- FEB-25	8996000
37	35	1	01- MAR-25	5000000
37	35	2	18- MAR-25	9800000
37	35	3	21- MAR-25	10100000
37	35	4	21- MAR-25	6000000
37	35	5	21- MAR-25	10000000
37	35	6	21- MAR-25	5000000

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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **DEORIA (35)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	24-MAR-25	9000000
37	35	7	24-MAR-25	14968000
37	35	9	24-MAR-25	9000000
37	35	10	24-MAR-25	6500000
37	35	11	25-MAR-25	9600000
37	35	12	26-MAR-25	14572000
37	35	13	28-MAR-25	2500000
37	35	14	28-MAR-25	9755000
37	35	16	31-MAR-25	4200000
37	35	19	31-MAR-25	4000000
37	35	15	31-MAR-25	4640000
37	35	18	31-MAR-25	2000000
37	35	17	31-MAR-25	2000000
37	35	2	09-JUN-25	5080000
37	35	1	09-JUN-25	14605000
37	35	3	19-JUN-25	14648000
37	35	4	20-JUN-25	14663000
37	35	1	15-JUL-25	10797000
37	35	3	22-AUG-25	9835000
37	35	4	29-AUG-25	9400000
37	35	1	10-SEP-25	9960000
37	35	3	27-SEP-25	10757000
37	35	2	27-SEP-25	5970000
37	35	1	10-OCT-25	5654000
37	35	2	16-OCT-25	13647000
37	35	3	18-OCT-25	14216000
37	35	3	13-NOV-25	13099000
37	35	1	13-NOV-25	4974000
37	35	2	13-NOV-25	9836000
37	35	4	29-NOV-25	5977000
37	35	2	10-DEC-25	5500000
37	35	1	10-DEC-25	9082000
37	35	4	12-DEC-25	9823000
37	35	3	12-DEC-25	8000000
37	35	5	20-DEC-25	5000000
37	35	7	24-DEC-25	5000000
37	35	6	24-DEC-25	7494000
37	35	8	30-DEC-25	11608000
37	35	1	05-JAN-26	6000000
37	35	2	07-JAN-26	6500000
37	35	6	09-JAN-26	6500000
37	35	4	09-JAN-26	12282000

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TREASURY DEORIA (35)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	09 - JAN - 26	5953000
37	35	7	09 - JAN - 26	5000000
37	35	8	09 - JAN - 26	10000000
37	35	9	09 - JAN - 26	5500000
37	35	5	09 - JAN - 26	9987000
37	35	10	17 - JAN - 26	10000000
37	35	15	17 - JAN - 26	5000000
37	35	12	17 - JAN - 26	5000000
37	35	11	17 - JAN - 26	15500000
37	35	13	17 - JAN - 26	10000000
37	35	14	17 - JAN - 26	10000000
37	35	16	20 - JAN - 26	5000000
37	35	19	24 - JAN - 26	5205000
37	35	17	24 - JAN - 26	5000000
37	35	18	24 - JAN - 26	5000000
37	35	1	04 - FEB - 26	10000000
37	35	2	13 - FEB - 26	6500000
37	35	3	13 - FEB - 26	5000000
37	35	5	13 - FEB - 26	5000000
37	35	4	13 - FEB - 26	7000000
37	35	6	19 - FEB - 26	6500000
37	35	7	27 - FEB - 26	7500000
37	35	1	18 - MAR - 26	7000000
37	35	2	25 - MAR - 26	5000000
37	35	3	25 - MAR - 26	6000000
37	35	4	26 - MAR - 26	14037000
37	35	5	30 - MAR - 26	5863000
37	35	6	30 - MAR - 26	9865000
37	35	9	30 - MAR - 26	5000000
37	35	7	30 - MAR - 26	9710000
37	35	10	30 - MAR - 26	15063000
37	35	8	30 - MAR - 26	5000000
37	35	12	31 - MAR - 26	5000000
37	35	13	31 - MAR - 26	5000000
37	35	11	31 - MAR - 26	10000000
37	35	2	27 - APR - 26	6209000
37	35	1	27 - APR - 26	8641000

TOTAL (4183)DM,DEORIA :

1295679000

TOTAL NO. OF ITEMS:

163

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TREASURY **DEORIA (35)**

MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **163**

GRAND TOTAL OF 2215: **1295679000**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-23	1500000
37	35	2	24-MAR-23	600000
37	35	1	15-SEP-23	1500000

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TREASURY **DEORIA (35)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15-MAR-24	2998000
37	35	33	18-MAR-24	1500000
37	35	2	18-MAR-24	1500000
37	35	4	18-MAR-24	1500000
37	35	3	18-MAR-24	1300000
37	35	34	18-MAR-24	1500000
37	35	5	28-MAR-24	3000000
37	35	6	28-MAR-24	2500000
37	35	1	31-DEC-24	2250000
37	35	2	31-DEC-24	2400000
37	35	1	30-JAN-25	2000000
37	35	2	30-JAN-25	2000000
37	35	2	21-FEB-25	2500000
37	35	1	21-FEB-25	4000000
37	35	1	21-MAR-25	2000000
37	35	2	24-MAR-25	1500000
37	35	5	28-MAR-25	2500000
37	35	3	28-MAR-25	2500000
37	35	6	28-MAR-25	4000000
37	35	4	28-MAR-25	2700000
37	35	8	31-MAR-25	1000000
37	35	7	31-MAR-25	4000000
37	35	9	31-MAR-25	2884000
37	35	1	04-JUL-25	2500000
37	35	1	13-NOV-25	2487000
37	35	1	10-DEC-25	1965000
37	35	1	09-JAN-26	996000
37	35	2	17-JAN-26	2500000
37	35	3	24-JAN-26	2500000
37	35	1	04-FEB-26	2500000
37	35	2	13-FEB-26	2500000
37	35	5	13-FEB-26	2500000
37	35	4	13-FEB-26	2500000
37	35	3	13-FEB-26	2500000
37	35	6	19-FEB-26	2500000
37	35	1	11-MAR-26	2000000
37	35	2	30-MAR-26	2400000
37	35	4	30-MAR-26	2499000
37	35	3	30-MAR-26	2400000
37	35	5	30-MAR-26	2400000
37	35	6	31-MAR-26	1464000

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TREASURY **DEORIA (35)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,DEORIA :				98743000

TOTAL NO. OF ITEMS: **44**

TOTAL NO. OF ITEMS MH 2217: **44**

GRAND TOTAL OF 2217: **98743000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY DEORIA (35)
MAJOR HEAD 2401

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	7	12-DEC-25	38880
23	20	8	12-DEC-25	126045
23	20	4	09-JAN-26	62845
23	20	5	09-JAN-26	18660
23	20	6	09-JAN-26	30699
23	20	22	13-JAN-26	162540
23	20	10	07-FEB-26	28080
23	20	9	07-FEB-26	142020
23	20	11	11-FEB-26	50598
23	20	19	11-FEB-26	50585
23	20	12	11-FEB-26	28080
23	20	34	20-FEB-26	45157
23	20	35	20-FEB-26	17160
23	20	53	24-FEB-26	120
23	20	56	27-FEB-26	30456
23	20	58	27-FEB-26	74340
23	20	57	27-FEB-26	9420
23	20	10	11-MAR-26	20520
23	20	38	19-MAR-26	62845
23	20	34	19-MAR-26	62847
23	20	37	19-MAR-26	62845
23	20	53	20-MAR-26	79740
23	20	54	20-MAR-26	62845

TOTAL (2452)DYCCO,Ganna Karayale,DEORIA : **1267327**

TOTAL NO. OF ITEMS: 23

TOTAL NO. OF ITEMS MH 2401:	23	GRAND TOTAL OF 2401:	1267327

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **DEORIA (35)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	14	15-SEP-21	450000
15	20	14	30-JUL-22	550000
15	20	6	22-DEC-22	1087452
15	20	10	30-DEC-22	433997
15	20	1	08-SEP-23	532552
15	20	12	17-AUG-24	25154
15	20	17	20-JAN-25	2124254
15	20	16	23-JUL-25	1240741

TOTAL (2295)CVETO,Chief Veterinary Officer DEORIA : **6444150**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2403:	8	GRAND TOTAL OF 2403:	6444150

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY DEORIA (35)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagDEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	30-JUN-22	38660
16	20	1	05-OCT-24	100030
16	20	2	16-DEC-24	63610
16	20	5	30-DEC-24	730590
16	20	5	16-JAN-25	7508
16	20	6	16-JAN-25	16110
16	20	4	16-JAN-25	107650
16	20	1	24-FEB-25	9371
16	20	6	05-MAR-25	707970
16	20	7	05-MAR-25	103360
16	20	11	12-MAR-25	26910
16	20	9	12-MAR-25	24000
16	20	10	12-MAR-25	133600
16	20	17	28-MAR-25	1458
16	20	12	28-MAR-25	31220
16	20	14	28-MAR-25	21849
16	20	15	28-MAR-25	405
16	20	22	29-MAR-25	214400
16	20	21	29-MAR-25	33600
16	20	24	29-MAR-25	31220
16	20	1	11-JUN-25	292310
16	20	2	16-JUN-25	12600
16	20	2	26-AUG-25	318900
16	20	1	26-AUG-25	73370
16	20	3	15-OCT-25	25204
16	20	2	29-NOV-25	1486590
16	20	1	06-DEC-25	114800
16	20	3	06-DEC-25	520400
16	20	4	12-DEC-25	329020
16	20	7	27-FEB-26	25204
16	20	6	27-FEB-26	89070
16	20	2	12-MAR-26	291740
16	20	3	26-MAR-26	890800
16	20	5	26-MAR-26	25204
16	20	8	30-MAR-26	25178

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagDEORIA :

6923911

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2404: 35

GRAND TOTAL OF 2404: 6923911

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	DEORIA (35)
MAJOR HEAD	2501

DDO DESCRIPTION	(2253)DIDO,Gram Vikas Vibhag,DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	20- JUN-24	43560
13	20	1	24- JUL-25	1094610
13	20	1	12- FEB-26	905814
TOTAL (2253)DIDO,Gram Vikas Vibhag,DEORIA :				2043984

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	2043984

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY DEORIA (35)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-2 DEORIA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	26	21-MAR-25	2448838
95	20	29	21-MAR-25	345690
95	20	30	21-MAR-25	80758
95	20	28	21-MAR-25	1114966
95	20	27	21-MAR-25	1504997
95	20	2	14-NOV-25	142193671
95	20	3	14-NOV-25	2596586
95	20	14	19-NOV-25	1066473
95	20	12	19-NOV-25	1108228
95	20	11	19-NOV-25	1129020
95	20	10	19-NOV-25	2530058
95	20	13	19-NOV-25	3543302
95	20	8	19-NOV-25	84099
95	20	7	19-NOV-25	1583551
95	20	9	19-NOV-25	362320
95	20	15	20-NOV-25	650579
95	20	18	20-NOV-25	25864
95	20	21	20-NOV-25	91137
95	20	23	20-NOV-25	657107
95	20	24	20-NOV-25	961134
95	20	22	20-NOV-25	331182
95	20	20	20-NOV-25	29610
95	20	19	20-NOV-25	896370
95	20	17	20-NOV-25	90919
95	20	16	20-NOV-25	315303
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-2 DEOF				165741762

TOTAL NO. OF ITEMS: 25

TOTAL NO. OF ITEMS MH 2701: 25

GRAND TOTAL OF 2701: 165741762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	ETAH (10)
MAJOR HEAD	2210

DDO DESCRIPTION (6101),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	4	28-JUL-23	50000000
31	20	6	04-JUN-24	50000000
31	20	2	07-DEC-24	100000000
31	20	24	24-FEB-25	75000000
31	20	53	25-MAR-25	75000000
31	20	3	07-AUG-25	75000000
31	20	5	06-NOV-25	75000000
31	20	42	28-FEB-26	75000000

TOTAL (6101), : **575000000**

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2210: 8

GRAND TOTAL OF 2210: 575000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	ETAH (10)
MAJOR HEAD	2215

DDO DESCRIPTION	(2253)DIDO,Gram Vikas Vibhag,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02-JUN-05	8645000

TOTAL (2253)DIDO,Gram Vikas Vibhag,ETAH :	8645000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	ETAH (10)
MAJOR HEAD	2215

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	17 - JAN -04	1650000
83	20	2	17 - JAN -04	2859000
83	20	3	31 - MAR -04	5951000
83	20	2	31 - MAR -04	550000
13	20	1	31 - MAR -04	6742000
13	20	1	03 - JUL -04	4694000
83	20	1	07 - AUG -04	3846000
13	20	1	22 - FEB -05	4693000
13	20	1	31 - MAR -05	2139000
83	20	2	31 - MAR -05	3845000
83	20	1	04 - AUG -05	3288500
83	20	1	23 - DEC -05	3288500
13	20	1	12 - JAN -06	4439000
83	20	1	27 - MAR -06	2907000
13	20	2	20 - MAY -06	9991000
83	20	1	20 - MAY -06	3622500
13	20	2	11 - SEP -06	9991000
83	20	1	11 - SEP -06	3622500
83	20	1	11 - DEC -07	4262000
83	20	3	28 - DEC -07	3728000
13	20	1	28 - JUN -08	2569000
83	20	1	06 - SEP -08	3882000
13	20	1	12 - NOV -08	9350000
13	20	2	12 - JAN -09	3644000
83	20	1	12 - JAN -09	4318000
83	20	2	18 - JUN -09	1588667
13	20	1	18 - JUN -09	11947000
83	20	1	14 - SEP -09	794333
13	20	1	02 - JAN -10	4314667
83	20	2	02 - JAN -10	1317917
83	20	1	08 - FEB -10	263583
13	20	2	08 - FEB -10	8629333

TOTAL (4182)CDO,ETAH : **138727500**

TOTAL NO. OF ITEMS: 32

32

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	ETAH (10)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	09-FEB-23	5000000
37	35	4	17-FEB-23	4400000
37	35	2	17-FEB-23	5800000
37	35	3	17-FEB-23	5000000
37	35	2	06-MAR-23	5000000
37	35	1	06-MAR-23	10200000
37	35	4	31-MAR-23	10000000
37	35	3	31-MAR-23	10000000
37	35	1	22-JUL-23	14775000
37	35	1	29-AUG-23	14866000
37	35	1	25-SEP-23	17512000
37	35	1	19-OCT-23	4963000
37	35	1	02-JAN-24	4800000
37	35	2	02-JAN-24	9800000
37	35	3	09-JAN-24	5000000
37	35	1	29-FEB-24	4800000
37	35	1	13-MAR-24	14914000
37	35	2	22-MAR-24	10100000
37	35	3	27-MAR-24	5000000
37	35	1	12-JUL-24	13232000
37	35	2	29-JUL-24	4700000
37	35	1	23-OCT-24	10170000
37	35	10	20-JAN-25	14725000
37	35	4	20-JAN-25	14700000
37	35	8	20-JAN-25	7000000
37	35	11	20-JAN-25	10400000
37	35	5	20-JAN-25	7500000
37	35	9	20-JAN-25	10000000
37	35	7	20-JAN-25	5000000
37	35	1	20-JAN-25	6800000
37	35	3	20-JAN-25	7000000
37	35	2	20-JAN-25	5000000
37	35	6	20-JAN-25	7000000
37	35	12	24-JAN-25	9700000
37	35	2	25-MAR-25	5000000
37	35	3	26-MAR-25	9852000
37	35	4	31-MAR-25	4800000
37	35	1	18-JUL-25	14883000
37	35	1	26-AUG-25	12960000
37	35	1	06-NOV-25	13088000
37	35	2	17-NOV-25	7493000
37	35	4	17-NOV-25	4940000

TREASURY	ETAH (10)
MAJOR HEAD	2215

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	17-NOV-25	9698000
37	35	5	29-NOV-25	5000000
37	35	6	29-NOV-25	6000000
37	35	1	20-DEC-25	4714000
37	35	2	20-DEC-25	5400000
37	35	3	31-DEC-25	5000000
37	35	1	14-JAN-26	12850000
37	35	2	21-JAN-26	10000000
37	35	5	04-FEB-26	10000000
37	35	4	04-FEB-26	10000000
37	35	2	04-FEB-26	5000000
37	35	1	04-FEB-26	4940000
37	35	6	04-FEB-26	5000000
37	35	3	04-FEB-26	5000000
37	35	7	26-FEB-26	10308000
37	35	1	09-MAR-26	10268000
37	35	2	24-MAR-26	5000000
37	35	7	30-MAR-26	5000000
37	35	5	30-MAR-26	5000000
37	35	6	30-MAR-26	5000000
37	35	4	30-MAR-26	10000000
37	35	3	30-MAR-26	5000000
37	35	8	31-MAR-26	5000000

TOTAL NO. OF ITEMS: 65

TOTAL NO. OF ITEMS MH 2215:	98

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,ET AH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	2	04-AUG-04	4000000
2	20	1	04-AUG-04	4000000
TOTAL (2003)DYEXC,ET AH :				8000000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **ETAH (10)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	2	13 - JAN - 06	2400000

TOTAL (4182)CDO,ETAH : **2400000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	ETAH (10)
MAJOR HEAD	2217

DDO DESCRIPTION	(4183)DM,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-FEB-24	1000000
37	35	1	16-MAR-24	2500000
37	35	1	23-AUG-24	2998000
37	35	1	20-JAN-25	2000000
37	35	1	25-MAR-25	2000000
37	35	2	26-MAR-25	4000000
37	35	1	04-FEB-26	2500000
37	35	2	26-FEB-26	2000000
37	35	1	13-MAR-26	2000000

TOTAL (4183)DM,ETAH : **20998000**

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2217: 12

GRAND TOTAL OF 2217:	31398000

TREASURY	ETAH (10)
MAJOR HEAD	2401

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	278	31-MAR-02	188000

TOTAL NO. OF ITEMS MH 2401:	1	GRAND TOTAL OF 2401:	188000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY	ETAH (10)
MAJOR HEAD	2403

DDO DESCRIPTION	(2295)CVETO,Chief Veterinary Officer ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	26	13-MAR-04	480000

TOTAL (2295)CVETO,Chief Veterinary Officer ETAH :	480000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	480000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	ETAH (10)
MAJOR HEAD	2404

DDO DESCRIPTION (4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-MAR-04	350000
83	20	1	12-SEP-05	100000
16	20	1	11-AUG-06	50000
83	20	1	05-OCT-06	325000
83	20	1	01-DEC-06	325000
83	20	1	12-AUG-07	210000
16	20	1	26-SEP-07	30000
16	20	1	05-NOV-07	3181500
83	20	2	29-DEC-07	700000
16	20	1	29-DEC-07	1087200
83	20	2	29-MAR-08	92445

TOTAL (4182)CDO,ETAH : **6451145**

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2404: 11

GRAND TOTAL OF 2404:	6451145

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	ETAH (10)
MAJOR HEAD	2405

DDO DESCRIPTION	(2366)ASDIR,MatsyaVibhag,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	10	24-MAR-25	49150
17	20	13	26-MAR-25	24575
17	20	1	01-NOV-25	38400
17	20	2	10-NOV-25	42240
17	20	3	14-NOV-25	25600
17	20	4	14-NOV-25	131328
17	20	6	19-NOV-25	87552
17	20	5	19-NOV-25	28160
17	20	1	03-DEC-25	25000
17	20	5	27-JAN-26	97056
17	20	1	02-FEB-26	64704
17	20	3	11-FEB-26	25000
17	20	5	11-FEB-26	1000
17	20	1	19-MAR-26	64512
17	20	4	25-MAR-26	43008
17	20	2	25-MAR-26	5242
17	20	3	25-MAR-26	7270
83	20	5	25-MAR-26	30000
17	20	6	28-MAR-26	69120
83	20	7	28-MAR-26	500
17	20	9	30-MAR-26	46080
17	20	10	30-MAR-26	2244

TOTAL	907741

(2366)ASDIR,MatsyaVibhag,ETAH :

TOTAL NO. OF ITEMS: 22

TOTAL NO. OF ITEMS MH 2405:	22

GRAND TOTAL OF 2405:	907741

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **ETAH (10)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	09 - JAN - 25	2000000
13	20	1	05 - FEB - 26	500000
13	20	1	30 - MAR - 26	1956488
TOTAL (2253)DIDO,Gram Vikas Vibhag,ETAH :				4456488

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	ETAH (10)
MAJOR HEAD	2501

DDO DESCRIPTION	(4182)CDO,ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	18-MAR-04	611000
13	20	4	20-MAR-04	1222500
83	20	5	28-MAR-04	1222500
13	20	2	21-JUL-04	1529800
83	20	1	20-AUG-04	1529800
83	20	2	31-JAN-05	1530000
13	20	3	31-JAN-05	1530000
13	20	2	11-JUN-05	1465500
83	20	3	16-JUN-05	1465500
83	20	1	18-FEB-06	1466500
13	20	3	18-FEB-06	1594000
83	20	1	30-MAR-06	127500
83	20	1	14-OCT-06	820000
13	20	2	10-FEB-07	1696600
83	20	1	31-MAR-07	1696000
13	20	4	15-NOV-07	862000
83	20	5	15-NOV-07	862000
13	20	3	15-NOV-07	1178000
13	20	1	15-NOV-07	548700
83	20	6	16-NOV-07	1727000
13	20	1	18-MAR-08	2564700
13	20	2	19-MAR-08	1295000
12	48	6	28-MAR-08	1174950
83	48	8	28-MAR-08	40940
83	20	4	28-MAR-08	2565000
12	48	5	28-MAR-08	155050
83	48	7	28-MAR-08	145260

TOTAL (4182)CDO,ETAH : **32625800**

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2501:	30

GRAND TOTAL OF 2501:	37082288

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **ETAH (10)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	4	13-NOV-24	4729834
95	20	12	13-NOV-24	4816328
95	20	13	13-NOV-24	23900063
95	20	9	13-NOV-24	545703
95	20	11	13-NOV-24	17406456
95	20	8	13-NOV-24	1641039
95	20	7	13-NOV-24	4387336
95	20	6	13-NOV-24	16797384
95	20	15	13-NOV-24	18835
95	20	10	13-NOV-24	6005184
95	20	14	13-NOV-24	10253
95	20	5	13-NOV-24	17580092
95	20	22	20-MAR-25	627452
95	20	25	20-MAR-25	2497456
95	20	20	20-MAR-25	6901
95	20	21	20-MAR-25	1498334
95	20	24	20-MAR-25	1648715
95	20	23	20-MAR-25	1973309
95	20	28	20-MAR-25	4276000
95	20	26	20-MAR-25	2006641
95	20	27	20-MAR-25	19840412
95	20	36	24-MAR-25	2256
95	20	2	10-DEC-25	253993
95	20	3	10-DEC-25	23409402
95	20	35	27-MAR-26	29017181
95	20	30	27-MAR-26	2156156
95	20	16	27-MAR-26	1816884
95	20	17	27-MAR-26	5303290
95	20	23	27-MAR-26	26208856
95	20	26	27-MAR-26	9296
95	20	28	27-MAR-26	279330
95	20	33	27-MAR-26	22675074
95	20	31	27-MAR-26	710627
95	20	21	27-MAR-26	6537263
95	20	27	27-MAR-26	5625
95	20	32	27-MAR-26	2691236
95	20	15	27-MAR-26	534747
95	20	22	27-MAR-26	19239629
95	20	25	27-MAR-26	30139
95	20	29	27-MAR-26	2032972
95	20	34	27-MAR-26	4711217
95	20	18	27-MAR-26	200489

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TREASURY **ETAH (10)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand ETAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	24	27-MAR-26	1508900
95	20	37	28-MAR-26	5553518
95	20	36	28-MAR-26	3101
95	20	56	31-MAR-26	4386333

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER Irrigation Khand ETAH: **291491241**

TOTAL NO. OF ITEMS: **46**

TOTAL NO. OF ITEMS MH 2701:	46	GRAND TOTAL OF 2701:	291491241

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	11 - JAN - 24	20000000
31	20	18	11 - JAN - 24	133000000
31	20	148	22 - MAR - 24	20000000
31	20	249	30 - MAR - 24	20000000
31	20	16	16 - MAY - 24	23875000
31	20	1	02 - AUG - 24	23875000
31	20	18	22 - NOV - 24	5000000
31	20	38	16 - DEC - 24	23875000
31	20	26	18 - FEB - 25	35812500
31	20	129	26 - MAR - 25	35812500
31	20	66	30 - JUL - 25	36250000
31	20	41	27 - AUG - 25	400000000
31	20	1	10 - NOV - 25	400000000
31	20	2	10 - NOV - 25	36250000
31	20	187	30 - MAR - 26	36250000
31	20	9	30 - APR - 26	36250000

TOTAL (6001), : **1286250000**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2210: **16**

GRAND TOTAL OF 2210: **1286250000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **ETAWAH (19)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-25	16200000
37	35	2	28-MAR-25	10600000
37	35	3	31-MAR-25	2500000
37	35	1	19-DEC-25	8500000
37	35	1	28-FEB-26	5000000
37	35	2	30-MAR-26	10000000
37	35	3	30-MAR-26	5000000
37	35	1	30-MAR-26	5000000
TOTAL (4183)DM,ETAWAH :				62800000

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2215:	8	GRAND TOTAL OF 2215:	62800000

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE, Deputy Director of Agriculture ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	08-FEB-06	2328
TOTAL (2134)DDRAE, Deputy Director of Agriculture ETAWAH :				2328

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	2328

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	27-AUG-24	49920
17	20	2	28-NOV-24	159360
17	20	1	06-DEC-24	106240
17	20	1	03-MAR-25	69312
17	20	2	19-MAR-25	46208
17	20	11	31-MAR-25	1161
17	20	5	31-MAR-25	72750
17	20	1	06-NOV-25	52416
17	20	2	06-NOV-25	34944
17	20	8	11-NOV-25	36480
17	20	3	11-NOV-25	44736
17	20	10	19-NOV-25	29824
17	20	2	03-DEC-25	24320
17	20	1	03-DEC-25	24900
17	20	3	16-DEC-25	25000
17	20	1	06-JAN-26	25000
17	20	8	29-JAN-26	22368
17	20	10	29-JAN-26	14912
17	20	4	29-JAN-26	24900
17	20	6	29-JAN-26	26688
17	20	5	29-JAN-26	40032
17	20	9	29-JAN-26	49216
17	20	7	29-JAN-26	73824
17	20	7	20-MAR-26	128000
17	20	8	20-MAR-26	192000
17	20	11	27-MAR-26	8648
17	20	13	27-MAR-26	5000
17	20	18	28-MAR-26	200
83	20	17	28-MAR-26	500
17	20	20	28-MAR-26	1000
17	20	14	28-MAR-26	117408
17	20	19	28-MAR-26	1000
83	20	15	28-MAR-26	30000
17	20	28	31-MAR-26	19968
17	20	24	31-MAR-26	66048
17	20	26	31-MAR-26	44032
17	20	29	31-MAR-26	36864
17	20	22	31-MAR-26	10000
17	20	25	31-MAR-26	24576
17	20	21	31-MAR-26	78272
17	20	27	31-MAR-26	29952

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TREASURY ETAWAH (19)

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL				1847979

(2366)ASDIR,MatsyaVibhag,ETAWAH

TOTAL NO. OF ITEMS: 41

TOTAL NO. OF ITEMS MH 2405: 41

GRAND TOTAL OF 2405: 1847979

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	24-DEC-25	2179452
TOTAL (2253)DIDO,Gram Vikas Vibhag,ETAWAH :				2179452

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	2179452

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TREASURY **ETAWAH (19)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER PrakhanD Nichli Ganga Nahar
ETAWAH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	92	29-MAR-25	86830172
95	20	93	31-MAR-26	307582708
TOTAL (4801)EXENG,EXECUTIVE ENGINEER PrakhanD Nichli Ganga I				394412880

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	394412880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY FAIZABAD (49)

MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	18	02 - JAN - 26	95000000
32	20	277	30 - MAR - 26	2750000
TOTAL (2661)CMO,FAIZABAD :				97750000

TOTAL NO. OF ITEMS: 2

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TREASURY FAIZABAD (49)
MAJOR HEAD 2210

DDO DESCRIPTION (6151),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	36	09-NOV-23	50000000
31	20	143	21-MAR-24	50000000
31	20	6	20-APR-24	58333000
31	20	81	29-JUN-24	58333000
31	20	53	28-AUG-24	58334000
31	20	72	18-OCT-24	87500000
31	20	55	18-DEC-24	24000000
31	20	66	21-DEC-24	87500000
31	20	5	24-APR-25	95000000
31	20	90	31-JUL-25	95000000
31	20	43	18-NOV-25	95000000
31	20	97	25-MAR-26	50000000

TOTAL (6151), : 787400000

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2210: 14

GRAND TOTAL OF 2210: 885150000

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TREASURY FAIZABAD (49)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-MAR-15	1499000
37	35	1	13-JAN-16	1500000
37	35	1	04-DEC-20	2189000
37	35	1	09-DEC-21	6238000
37	35	1	21-MAY-22	18715000
37	35	1	19-DEC-23	6200000
37	35	1	02-JAN-24	48542000
37	35	2	16-JAN-24	30000000
37	35	1	17-AUG-24	6774000
37	35	2	17-AUG-24	9801000
37	35	1	11-SEP-24	50000000
37	35	3	25-MAR-25	9000000
37	35	2	25-MAR-25	5500000
37	35	1	25-MAR-25	5700000
37	35	4	26-MAR-25	5000000
37	35	5	31-MAR-25	5000000
37	35	1	28-JUN-25	18661000
37	35	1	31-JUL-25	28793000
37	35	1	07-NOV-25	14884000
37	35	1	10-DEC-25	8885000
37	35	1	14-JAN-26	24500000
37	35	2	19-JAN-26	5350000
37	35	1	03-FEB-26	5726000
37	35	2	03-FEB-26	5000000
37	35	3	13-FEB-26	10000000
37	35	1	17-MAR-26	10000000
37	35	2	17-MAR-26	5000000
37	35	3	23-MAR-26	5000000
37	35	4	24-MAR-26	5000000
37	35	6	29-MAR-26	30000000
37	35	5	29-MAR-26	10000000
37	35	8	30-MAR-26	5000000
37	35	7	30-MAR-26	5000000
37	35	9	30-MAR-26	14263000

TOTAL (4183)DM,FAIZABAD :

422720000

TOTAL NO. OF ITEMS: 34

TOTAL NO. OF ITEMS MH 2215: 34

GRAND TOTAL OF 2215: 422720000

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TREASURY FAIZABAD (49)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22A	31-MAR-04	1105490
37	20	1	05-MAR-05	1105490
37	20	3	05-MAR-05	35470
37	20	2	05-MAR-05	408870
37	20	4	05-MAR-05	71070
37	48	1	15-SEP-08	47075000
37	48	1	03-JAN-09	47075000
37	35	4	08-MAR-14	1250000
37	35	3	08-MAR-14	950000
37	35	24	29-MAR-14	950000
37	35	21	29-MAR-14	1505000
37	35	23	29-MAR-14	1001000
37	35	22	29-MAR-14	1561000
37	35	8	19-FEB-15	2475500
37	35	7	19-FEB-15	750000
37	35	1	12-MAR-15	3066000
37	35	22	31-MAR-15	750000
37	35	23	31-MAR-15	800000
37	35	24	31-MAR-15	600000
37	35	21	31-MAR-15	2475500
37	35	18	29-JUL-15	11024000
37	35	2	13-JAN-16	2200000
37	35	1	13-JAN-16	2400000
37	35	1	04-DEC-20	44074000
37	35	1	02-FEB-22	500000
37	35	5	24-MAR-23	4500000
37	35	4	28-FEB-24	750000
37	35	13	22-MAR-24	1900000
37	35	6	17-AUG-24	2320000
37	35	1	18-FEB-25	24548800
37	35	4	25-MAR-25	2500000
37	35	5	25-MAR-25	2500000
37	35	5	19-JAN-26	2495000
37	35	5	25-FEB-26	150000000
37	35	6	27-FEB-26	2000000
37	35	18	29-MAR-26	2500000
37	35	17	29-MAR-26	9169000
37	35	19	30-MAR-26	2449000

TOTAL (4183)DM,FAIZABAD :

382840190

TOTAL NO. OF ITEMS:

38

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TREASURY FAIZABAD (49)

MAJOR HEAD 2217

TOTAL NO. OF ITEMS MH 2217: 38

GRAND TOTAL OF 2217: 382840190

MAJOR HEAD 2401

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	46	31-DEC-25	413202
23	20	71	30-JAN-26	128091
23	20	70	30-JAN-26	417726

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TREASURY FAIZABAD (49)

MAJOR HEAD 2401

DDO DESCRIPTION (2455)JCANC,Ganna Karayale,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	58	27-FEB-26	378625
23	20	57	27-FEB-26	441807
23	20	59	27-FEB-26	108500
23	20	79	20-MAR-26	1341825
23	20	78	20-MAR-26	306598
23	20	166	27-MAR-26	599479

TOTAL (2455)JCANC,Ganna Karayale,FAIZABAD : **4135853**

TOTAL NO. OF ITEMS: 9

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TREASURY FAIZABAD (49)
MAJOR HEAD 2401

DDO DESCRIPTION (4183)DM,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	8	06-DEC-18	10000000
83	35	358	28-JAN-19	76575000
11	35	357	28-JAN-19	46858000
11	35	889	30-MAR-19	15200000
83	35	890	30-MAR-19	12000000
83	35	30	04-MAR-20	13300000
83	35	29	04-MAR-20	22000000
81	35	886	31-MAR-20	5258000
11	35	245	31-MAR-25	2552557
11	20	42	24-DEC-25	117896
11	35	21	13-FEB-26	259000
11	35	99	20-MAR-26	18151000
11	20	151	25-MAR-26	118221
11	20	229	28-MAR-26	323575
11	20	325	31-MAR-26	702674
11	20	323	31-MAR-26	488451
11	35	324	31-MAR-26	998950
11	20	328	31-MAR-26	801022
11	20	326	31-MAR-26	168453
11	35	327	31-MAR-26	3201101

TOTAL (4183)DM,FAIZABAD : 229073900

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2401: 29

GRAND TOTAL OF 2401: 233209753

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TREASURY FAIZABAD (49)

MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO, Deputy Director of Agriculture- Research FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	14 - JAN - 06	13938
11	48	6	02 - JUN - 06	3000
TOTAL (2132)DAO, Deputy Director of Agriculture- Research FAIZABAD				16938

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402:	2	GRAND TOTAL OF 2402:	16938

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TREASURY FAIZABAD (49)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	28-SEP-24	680134
15	20	9	11-FEB-25	806823
15	20	118	29-MAR-25	513043
15	20	1	10-SEP-25	1373550
15	20	99	31-MAR-26	384445
TOTAL (2295)CVETO, Chief Veterinary Officer FAIZABAD :				3757995

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2403: 5	GRAND TOTAL OF 2403: 3757995

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TREASURY FAIZABAD (49)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	7	03-JUN-15	1534800
16	20	8	03-JUN-15	474485
16	20	1	01-JUN-22	658012
16	20	2	01-JUN-22	155320
16	20	3	03-JUN-22	1984612
16	20	4	17-JUN-22	1042191
16	20	6	17-JUN-22	168533
16	20	5	17-JUN-22	1778758
16	20	7	28-JUN-22	829274
16	20	2	15-JUL-22	421593
16	20	1	15-JUL-22	29537
16	20	4	05-AUG-22	3520
16	20	3	05-AUG-22	2390
16	20	20	27-AUG-22	10000
16	20	2	01-SEP-22	10000
16	20	1	01-SEP-22	30000
16	20	8	30-SEP-22	23460
16	20	9	30-SEP-22	29920
16	20	7	07-OCT-22	96186
16	20	5	10-NOV-22	255316
16	20	2	12-DEC-22	2362460
16	20	1	12-DEC-22	1852550
16	20	14	30-JAN-23	124340
16	20	10	23-FEB-23	2362460
16	20	9	23-FEB-23	1852550
16	20	2	07-OCT-24	1017575
16	20	7	08-OCT-24	75414
16	20	6	08-OCT-24	77477
16	20	9	09-OCT-24	30000
16	20	10	09-OCT-24	30000
16	20	6	08-NOV-24	3862826
16	20	7	09-NOV-24	844412
16	20	8	14-NOV-24	870378
16	20	10	16-NOV-24	597534
16	20	12	29-NOV-24	148320
16	20	11	29-NOV-24	917052
16	20	3	10-DEC-24	597473
16	20	11	24-DEC-24	127429
16	20	10	24-DEC-24	72504
16	20	9	24-DEC-24	88850
16	20	8	24-DEC-24	709161
16	20	17	30-DEC-24	89700

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TREASURY FAIZABAD (49)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	18	30-DEC-24	95700
16	20	16	30-DEC-24	12000
16	20	19	30-DEC-24	18000
16	20	2	07-JAN-25	566714
16	20	5	13-JAN-25	4416580
16	20	6	13-JAN-25	903551
16	20	14	17-JAN-25	66829
16	20	15	17-JAN-25	66168
16	20	19	23-JAN-25	1481153
16	20	6	01-FEB-25	2078756
16	20	1	01-FEB-25	163107
16	20	2	01-FEB-25	16686
16	20	3	01-FEB-25	16524
16	20	9	15-FEB-25	83515
16	20	11	15-FEB-25	107321
16	20	10	15-FEB-25	82691
16	20	12	20-FEB-25	64
16	20	4	07-MAR-25	4063460
16	20	3	07-MAR-25	4016580
16	20	9	17-MAR-25	193084
16	20	8	17-MAR-25	77053
16	20	7	17-MAR-25	237720
16	20	10	17-MAR-25	195095
16	20	11	19-MAR-25	388179
16	20	16	25-MAR-25	32000
16	20	15	25-MAR-25	108800
16	20	14	25-MAR-25	64
16	20	13	25-MAR-25	166206
16	20	23	26-MAR-25	70900
16	20	21	26-MAR-25	237720
16	20	20	26-MAR-25	240160
16	20	22	26-MAR-25	70900
16	20	34	30-MAR-25	82724
16	20	31	30-MAR-25	388179
16	20	36	30-MAR-25	83546
16	20	2	04-JUN-25	5511000
16	20	1	04-JUN-25	4169540
16	20	3	20-JUN-25	222080
16	20	4	21-JUN-25	218226
16	20	5	24-JUL-25	71824
16	20	4	27-AUG-25	5140960
16	20	5	27-AUG-25	6375650

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FAIZABAD (49)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagFAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	29-SEP-25	192453
16	20	5	30-SEP-25	500827
16	20	4	30-SEP-25	22108
16	20	5	10-OCT-25	191286
16	20	6	10-OCT-25	153600
16	20	11	27-OCT-25	89814
16	20	12	27-OCT-25	367140
16	20	4	17-NOV-25	90800
16	20	3	17-NOV-25	75600
16	20	4	13-JAN-26	509041
16	20	10	22-JAN-26	172903
16	20	11	22-JAN-26	359193
16	20	12	22-JAN-26	7403660
16	20	9	22-JAN-26	5745230
16	20	3	11-FEB-26	129477
16	20	2	11-FEB-26	35727
16	20	6	16-FEB-26	7776930
16	20	7	16-FEB-26	5979870
16	20	3	17-MAR-26	195637
16	20	2	17-MAR-26	22473
16	20	4	17-MAR-26	372363
16	20	17	20-MAR-26	124000
16	20	18	20-MAR-26	522346
16	20	16	20-MAR-26	10000
16	20	19	20-MAR-26	10000
16	20	31	25-MAR-26	23048
16	20	30	25-MAR-26	200656
16	20	29	25-MAR-26	38697
16	20	26	25-MAR-26	108000
16	20	28	25-MAR-26	426000
16	20	27	25-MAR-26	568000
16	20	24	25-MAR-26	20000
16	20	36	26-MAR-26	35000
16	20	37	26-MAR-26	314730
16	20	39	29-MAR-26	420719
16	20	38	29-MAR-26	323097

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagFAIZABAD :

104315806

TOTAL NO. OF ITEMS: 120

TOTAL NO. OF ITEMS MH 2404: 120

GRAND TOTAL OF 2404: 104315806

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FAIZABAD (49)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	07-DEC-23	192000
17	20	2	07-DEC-23	24000
17	20	1	20-JUN-24	22900
17	20	1	03-JUL-24	58240
17	20	11	22-AUG-24	1603872
17	20	14	29-AUG-24	559008
17	20	4	17-SEP-24	39616
17	20	5	10-OCT-24	38581
17	20	6	10-OCT-24	4000
17	20	9	25-OCT-24	61103
17	20	2	27-NOV-24	1488288
17	20	1	10-DEC-24	444288
17	20	2	10-DEC-24	964544
17	20	9	20-JAN-25	34186
17	20	11	27-JAN-25	1925848
17	20	14	28-JAN-25	30899
17	20	2	17-FEB-25	100641
17	20	3	17-FEB-25	1487872
17	20	1	17-FEB-25	59899
17	20	4	18-MAR-25	167009
17	20	5	18-MAR-25	101321
17	20	7	20-MAR-25	40947
17	20	14	21-MAR-25	135721
17	20	16	25-MAR-25	24250
17	20	17	25-MAR-25	44630
17	20	18	25-MAR-25	138701
17	20	22	26-MAR-25	2037408
17	20	25	27-MAR-25	118400
17	20	24	27-MAR-25	173738
17	20	23	27-MAR-25	30110
17	20	29	30-MAR-25	13030
17	20	37	30-MAR-25	35660
17	20	31	30-MAR-25	691392
17	20	35	30-MAR-25	119250
17	20	28	30-MAR-25	465800
17	20	30	30-MAR-25	9975
17	20	32	30-MAR-25	57110
17	20	36	30-MAR-25	62596
17	20	5	21-JUN-25	49835
17	20	4	21-JUN-25	50560
17	20	6	24-JUN-25	172602
17	20	2	17-JUL-25	29642

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FAIZABAD (49)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	22-JUL-25	89573
17	20	4	22-JUL-25	209608
17	20	2	15-SEP-25	7949
17	20	3	18-SEP-25	51030
17	20	4	26-SEP-25	12738
17	20	2	18-OCT-25	41440
17	20	1	18-OCT-25	83115
17	20	3	31-OCT-25	14201
17	20	1	03-NOV-25	23986
17	20	2	06-NOV-25	1419360
17	20	12	19-NOV-25	20597
17	20	13	26-NOV-25	17758
17	20	14	26-NOV-25	1366720
17	20	2	05-DEC-25	37984
17	20	6	10-DEC-25	22765
17	20	8	11-DEC-25	275000
17	20	11	19-DEC-25	25000
17	20	3	13-JAN-26	45355
17	20	4	13-JAN-26	25000
17	20	2	13-JAN-26	40011
17	20	8	21-JAN-26	24584
17	20	1	05-FEB-26	175000
17	20	5	11-FEB-26	2002176
17	20	16	28-FEB-26	100000
17	20	13	28-FEB-26	1349344
17	20	15	24-MAR-26	39269
17	20	9	24-MAR-26	150000
17	20	16	24-MAR-26	105512
17	20	6	24-MAR-26	1123200
17	20	19	28-MAR-26	907520
17	20	18	28-MAR-26	1976128
17	20	26	28-MAR-26	210046
17	20	28	28-MAR-26	107781
17	20	29	28-MAR-26	192219
17	20	25	28-MAR-26	168964
17	20	27	28-MAR-26	49721
17	20	37	30-MAR-26	175000
17	20	39	30-MAR-26	404288
83	20	30	30-MAR-26	210000
17	20	31	30-MAR-26	2510048
17	20	44	31-MAR-26	9000
17	20	42	31-MAR-26	271633

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FAIZABAD (49)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	51	31-MAR-26	764997
83	20	40	31-MAR-26	1200
17	20	41	31-MAR-26	29765
TOTAL (4362)DYDIR,DY DIR FISHRIES FAIZABAD :				30796057

TOTAL NO. OF ITEMS: 87

TOTAL NO. OF ITEMS MH 2405: 87	GRAND TOTAL OF 2405: 30796057

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FAIZABAD (49)

MAJOR HEAD 2415

DDO DESCRIPTION (2003)DYEXC,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	14 - JUL - 15	7500000

TOTAL (2003)DYEXC,FAIZABAD : 7500000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FAIZABAD (49)
MAJOR HEAD 2415

DDO DESCRIPTION (4181) COMM R, FAIJABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	19 - JUN - 24	1052387
11	20	9	25 - JUN - 24	981032
11	20	10	25 - JUN - 24	1250000
11	20	11	27 - JUN - 24	860139
11	20	9	06 - SEP - 24	675905
11	20	8	24 - OCT - 24	2500000
11	20	9	24 - OCT - 24	775098
11	20	10	24 - OCT - 24	1274003
11	20	11	25 - OCT - 24	715680
11	20	19	29 - OCT - 24	640301
11	20	20	29 - OCT - 24	1108009
11	20	1	29 - NOV - 24	1500000
11	20	12	10 - JAN - 25	3053182
11	20	9	10 - JAN - 25	99999
11	20	8	10 - JAN - 25	639620
11	20	13	25 - JAN - 25	1875000
11	20	11	29 - MAR - 25	3033600
11	20	13	29 - MAR - 25	1875000
11	20	12	29 - MAR - 25	1024485
11	20	9	29 - MAR - 25	589603
11	20	8	29 - MAR - 25	1232691
11	20	10	29 - MAR - 25	1239195
11	20	19	30 - MAR - 25	432338
11	20	14	30 - MAR - 25	8741000
11	20	21	30 - MAR - 25	4962899
11	20	18	30 - MAR - 25	2592635
11	20	20	30 - MAR - 25	3419663
11	20	2	12 - AUG - 25	1244302
11	20	1	12 - AUG - 25	201754
11	20	3	12 - AUG - 25	841744
11	20	1	09 - SEP - 25	3215405
11	20	1	03 - OCT - 25	1500000
11	20	9	28 - OCT - 25	8865000
11	20	4	23 - DEC - 25	4996340
11	20	5	23 - DEC - 25	342000
11	20	1	05 - JAN - 26	74448
11	20	2	06 - JAN - 26	1250000
11	20	1	28 - FEB - 26	1746310
11	20	8	20 - MAR - 26	500100
11	20	9	24 - MAR - 26	5258797
11	20	11	24 - MAR - 26	743084
11	20	10	24 - MAR - 26	1875000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FAIZABAD (49)

MAJOR HEAD 2415

DDO DESCRIPTION (4181)COMMR,FAIJABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	28-MAR-26	8750000
11	20	17	30-MAR-26	2204819
11	20	20	30-MAR-26	4491000
11	20	19	30-MAR-26	1448749
11	20	18	30-MAR-26	3851172
11	20	22	31-MAR-26	546576
11	20	23	31-MAR-26	291694

TOTAL (4181)COMMR,FAIJABAD : 102381758

TOTAL NO. OF ITEMS: 49

TOTAL NO. OF ITEMS MH 2415: 50	GRAND TOTAL OF 2415: 109881758

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FAIZABAD (49)
MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06 - JUN - 24	682500
13	20	2	08 - AUG - 25	2015622
13	20	2	04 - FEB - 26	1031019
13	20	1	04 - FEB - 26	2500000
13	20	1	30 - MAR - 26	6567
TOTAL (2253)DIDO,Gram Vikas Vibhag,FAIZABAD :				6235708

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2501: 5	GRAND TOTAL OF 2501: 6235708

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FAIZABAD (49)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand FAIZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	13	27 - JUN - 25	41153108
95	20	14	27 - JUN - 25	2756797
95	20	11	05 - FEB - 26	6972038
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand FAIZAB				50881943

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2701:	3	GRAND TOTAL OF 2701:	50881943

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FATEHGARH (18)

MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	16-OCT-07	2462000
83	20	1	30-AUG-08	1619000
TOTAL (4182)CDO,FARRUKHABAD				4081000

:

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FATEHGARH (18)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	10 - JAN - 25	6500000
37	35	2	10 - JAN - 25	9850000
37	35	1	10 - JAN - 25	14885000
37	35	4	25 - JAN - 25	14901000
37	35	1	05 - FEB - 25	10000000
37	35	2	13 - FEB - 25	9804000
37	35	1	10 - MAR - 25	5000000
37	35	2	25 - MAR - 25	6000000
37	35	4	25 - MAR - 25	5000000
37	35	3	25 - MAR - 25	10000000
37	35	6	26 - MAR - 25	15000000
37	35	5	26 - MAR - 25	5000000
37	35	7	29 - MAR - 25	7500000
37	35	1	24 - SEP - 25	6051000
37	35	1	18 - OCT - 25	8643000
37	35	1	26 - NOV - 25	16970000
37	35	1	20 - DEC - 25	7000000
37	35	2	22 - DEC - 25	8690000
37	35	3	26 - DEC - 25	6000000
37	35	4	26 - DEC - 25	5038000
37	35	1	29 - JAN - 26	5000000
37	35	1	18 - FEB - 26	22500000
37	35	2	25 - MAR - 26	5818000
37	35	1	25 - MAR - 26	5000000
37	35	4	29 - MAR - 26	10000000
37	35	3	29 - MAR - 26	5000000

TOTAL (4183)DM,FARRUKHABAD 231150000
:

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2215: 28	GRAND TOTAL OF 2215: 235231000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-MAR-25	2500000
37	35	2	18-MAR-25	1954000
37	35	3	30-MAR-25	5500000
37	35	1	26-JUL-25	300000
37	35	1	09-DEC-25	1975000
37	35	2	20-DEC-25	1913000
37	35	3	22-DEC-25	3652000
37	35	1	17-JAN-26	2500000
37	35	1	23-FEB-26	2000000
37	35	1	29-MAR-26	2250000

TOTAL (4183)DM,FARRUKHABAD
:

24544000

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2217: **10**

GRAND TOTAL OF 2217: **24544000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FATEHGARH (18)
MAJOR HEAD 2401

DDO DESCRIPTION (2106)PVDVC,Potato and Vegetable Development Officer
FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	1	05 - JUN - 24	107400
10	20	2	05 - JUN - 24	48000
10	20	8	11 - JUN - 24	33000
10	20	9	11 - JUN - 24	22800
10	20	1	02 - JUL - 24	45000
10	20	17	20 - NOV - 24	130500
10	20	2	02 - DEC - 24	123300
10	20	9	12 - DEC - 24	155700
10	20	10	12 - DEC - 24	63900
10	20	33	30 - DEC - 24	40500
10	20	16	17 - JAN - 25	40500
10	20	17	20 - JAN - 25	40500
10	20	18	22 - JAN - 25	59400
10	20	1	04 - FEB - 25	54000
10	20	2	04 - FEB - 25	63000
10	20	42	20 - MAR - 25	81900
10	20	43	20 - MAR - 25	49500
10	20	41	20 - MAR - 25	61800
10	20	40	20 - MAR - 25	92400
10	20	70	24 - MAR - 25	72000
10	20	69	24 - MAR - 25	54000
10	20	68	24 - MAR - 25	59400
10	20	71	24 - MAR - 25	45900

TOTAL (2106)PVDVC,Potato and
Vegetable Development Officer FAR

1544400

TOTAL NO. OF ITEMS: 23

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FATEHGARH (18)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	26	22-NOV-24	41200
23	20	33	27-NOV-24	105150
23	20	6	10-DEC-24	91479
23	20	12	12-DEC-24	51384
23	20	13	13-DEC-24	29403
23	20	35	31-DEC-24	46764
23	20	11	13-JAN-25	24159
23	20	12	13-JAN-25	51696
23	20	22	24-JAN-25	66636
23	20	16	14-FEB-25	36336
23	20	15	14-FEB-25	40050
23	20	14	14-FEB-25	24300
23	20	17	15-FEB-25	44730
23	20	6	03-MAR-25	41454
23	20	5	03-MAR-25	23778
23	20	4	03-MAR-25	30060
23	20	13	06-MAR-25	2943
23	20	21	18-DEC-25	60912
23	20	22	18-DEC-25	84816
23	20	24	22-DEC-25	27750
23	20	12	08-JAN-26	68940
23	20	14	08-JAN-26	62421
23	20	13	08-JAN-26	58734
23	20	2	02-FEB-26	57384
23	20	3	02-FEB-26	41940
23	20	7	05-FEB-26	48276
23	20	15	19-FEB-26	65634
23	20	16	19-FEB-26	164605
23	20	39	13-MAR-26	25167
23	20	41	17-MAR-26	46953

TOTAL (2453)DICAO,Ganna
Karayale,FARUKHKHABAD :

1565054

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2401: 53

GRAND TOTAL OF 2401: 3109454

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE, Deputy Director of Agriculture FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	12 - JUN -06	11096
TOTAL (2134)DDRAE, Deputy Director of Agriculture FARUKHKHABAD				11096

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	11096

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FATEHGARH (18)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FARUKHHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	13-AUG-24	86400
17	20	2	22-AUG-24	57600
17	20	1	28-NOV-24	171840
17	20	1	07-DEC-24	114560
17	20	1	24-JAN-25	165504
17	20	2	30-JAN-25	65920
17	20	3	30-JAN-25	44416
17	20	4	30-JAN-25	8608
17	20	2	20-MAR-25	181440
17	20	1	20-MAR-25	11565
17	20	7	24-MAR-25	92800
17	20	10	29-MAR-25	28160
17	20	14	29-MAR-25	24600
17	20	11	29-MAR-25	24600
17	20	1	14-NOV-25	99072
17	20	3	14-NOV-25	79200
17	20	2	14-NOV-25	58272
17	20	4	19-NOV-25	38848
17	20	5	19-NOV-25	52800
17	20	6	26-NOV-25	66048
17	20	1	02-DEC-25	25000
17	20	1	29-JAN-26	86400
17	20	1	10-FEB-26	57600
17	20	5	11-FEB-26	50112
17	20	6	11-FEB-26	33408
17	20	4	10-MAR-26	64128
17	20	2	10-MAR-26	25000
17	20	7	17-MAR-26	42752
17	20	13	27-MAR-26	50208
17	20	11	27-MAR-26	500
17	20	16	27-MAR-26	88608
17	20	15	27-MAR-26	12554
17	20	18	27-MAR-26	1000
17	20	14	27-MAR-26	33472
17	20	17	27-MAR-26	59072
17	20	20	31-MAR-26	6645
83	20	19	31-MAR-26	30000

TOTAL **2138712**
(2366)ASDIR,MatsyaVibhag,FARUKH

TOTAL NO. OF ITEMS: 37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FATEHGARH (18)**

MAJOR HEAD **2405**

TOTAL NO. OF ITEMS MH 2405: **37**

GRAND TOTAL OF 2405: **2138712**

MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28-FEB-26	1953504

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,FARUKHKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2253)DIDO,Gram Vikas Vibhag,FARUKHKHABAD :				1953504

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,FARRUKHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-07	1597000
TOTAL (4182)CDO,FARRUKHABAD				1597000

:

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	3550504

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FATEHGARH (18)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand,FARUKHKHABAD
FARUKHHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	13	27-DEC-24	14670997
95	20	1	12-SEP-25	18115502
95	20	17	07-MAR-26	15986339

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand,FARUK **48772838**

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2701:	3	GRAND TOTAL OF 2701:	48772838

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FATEHPUR (21)

MAJOR HEAD 2210

DDO DESCRIPTION (1022)DIVDR,BAGESHWAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	57	11-DEC-25	62500000

TOTAL (1022)DIVDR,BAGESHWAR 62500000
:

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FATEHPUR (21)
MAJOR HEAD 2210

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	46	29-FEB-24	41666000
31	20	18	13-JUN-24	41666000
31	20	45	25-OCT-24	83334000
31	20	44	28-FEB-25	62500000
31	20	78	27-MAR-25	22500000
31	20	10	11-JUN-25	5073702
31	20	21	06-AUG-25	62500000
31	20	22	27-FEB-26	62500000
31	20	173	31-MAR-26	45000000
31	20	196	31-MAR-26	30000000

TOTAL (6000), : **456739702**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2210: **11**

GRAND TOTAL OF 2210: **519239702**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FATEHPUR (21)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19 - JAN - 24	4200000
37	35	2	19 - JAN - 24	8500000
37	35	1	02 - FEB - 24	3000000
37	35	2	09 - FEB - 24	24000000
37	35	3	29 - FEB - 24	2600000
37	35	1	18 - MAR - 24	12362000
37	35	2	28 - MAR - 24	3000000
37	35	3	28 - MAR - 24	10400000
37	35	4	31 - MAR - 24	4800000
37	35	1	19 - JUL - 24	24199000
37	35	1	18 - SEP - 24	8498000
37	35	1	10 - OCT - 24	8717000
37	35	1	04 - DEC - 24	9700000
37	35	2	27 - DEC - 24	5500000
37	35	1	22 - JAN - 25	5000000
37	35	2	07 - MAR - 25	7500000
37	35	1	07 - MAR - 25	5700000
37	35	3	26 - MAR - 25	5200000
37	35	4	26 - MAR - 25	2500000
37	35	6	30 - MAR - 25	2500000
37	35	5	30 - MAR - 25	3800000
37	35	7	31 - MAR - 25	2800000
37	35	1	09 - SEP - 25	10591000
37	35	1	18 - OCT - 25	9779000
37	35	2	30 - OCT - 25	13818000
37	35	1	01 - DEC - 25	5532000
37	35	2	29 - DEC - 25	5000000
37	35	1	16 - JAN - 26	5000000
37	35	2	16 - JAN - 26	6000000
37	35	3	20 - JAN - 26	7353000
37	35	4	29 - JAN - 26	6543000
37	35	2	19 - MAR - 26	5000000
37	35	1	19 - MAR - 26	10000000
37	35	3	24 - MAR - 26	7825000
37	35	4	27 - MAR - 26	5500000
37	35	6	27 - MAR - 26	5000000
37	35	5	27 - MAR - 26	5000000
37	35	7	28 - MAR - 26	9800000
37	35	9	28 - MAR - 26	6000000
37	35	10	28 - MAR - 26	5000000
37	35	8	28 - MAR - 26	5735000
37	35	11	30 - MAR - 26	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FATEHPUR (21)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,FATEHPUR :				303952000

TOTAL NO. OF ITEMS: **42**

TOTAL NO. OF ITEMS MH 2215:	42	GRAND TOTAL OF 2215:	303952000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FATEHPUR (21)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	13-MAR-24	2500000
37	35	2	18-MAR-24	750000
37	35	1	27-DEC-24	6192000
37	35	1	25-MAR-25	4000000
37	35	2	26-MAR-25	4000000
37	35	3	30-MAR-25	3500000
37	35	1	27-MAR-26	6500000
37	35	2	28-MAR-26	2480000
37	35	3	30-MAR-26	1999000

TOTAL (4183)DM,FATEHPUR : **31921000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2217: **9** **GRAND TOTAL OF 2217:** **31921000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FATEHPUR (21)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	18	04-DEC-24	68744
10	20	26	04-DEC-24	22548
10	20	31	04-DEC-24	87675
10	20	21	04-DEC-24	85533
10	20	34	04-DEC-24	67150
10	20	30	04-DEC-24	25561
10	20	33	04-DEC-24	63772
10	20	28	04-DEC-24	100725
10	20	32	04-DEC-24	89848
10	20	17	04-DEC-24	112053
10	20	22	04-DEC-24	61230
10	20	20	04-DEC-24	37351
10	20	24	04-DEC-24	29225
10	20	29	04-DEC-24	20410
10	20	19	04-DEC-24	76659
10	20	23	04-DEC-24	62698
10	20	25	04-DEC-24	28511
10	20	27	04-DEC-24	54248
10	20	41	05-DEC-24	5424
10	20	37	05-DEC-24	108609
10	20	42	05-DEC-24	26977
10	20	43	05-DEC-24	23118
10	20	40	05-DEC-24	80845
10	20	38	05-DEC-24	69363
10	20	39	05-DEC-24	79920
10	20	15	10-FEB-25	52418
10	20	16	10-FEB-25	29639
10	20	17	10-FEB-25	49654
10	20	18	10-FEB-25	29163
10	20	20	11-FEB-25	45412
10	20	21	11-FEB-25	29011
10	20	22	11-FEB-25	26371
10	20	19	11-FEB-25	72914
10	20	27	13-FEB-25	55554
10	20	26	13-FEB-25	49666
10	20	25	13-FEB-25	108900
10	20	30	14-FEB-25	31868
10	20	29	14-FEB-25	17923
10	20	33	15-FEB-25	25640
10	20	32	15-FEB-25	27747
10	20	35	15-FEB-25	26203
10	20	34	15-FEB-25	53181

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY FATEHPUR (21)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	36	21-FEB-25	31521
10	20	37	22-FEB-25	32585
10	20	42	24-FEB-25	28470
10	20	43	25-FEB-25	42331
10	20	81	27-MAR-25	52418
10	20	75	27-MAR-25	4224
10	20	82	27-MAR-25	58434
10	20	78	27-MAR-25	4224
10	20	91	27-MAR-25	9000
10	20	90	27-MAR-25	12000
10	20	87	27-MAR-25	34254
10	20	85	27-MAR-25	55554
10	20	89	27-MAR-25	9000
10	20	76	27-MAR-25	102330
10	20	92	27-MAR-25	9000
10	20	84	27-MAR-25	111682
10	20	77	27-MAR-25	12000
10	20	80	27-MAR-25	68034
10	20	5	09-JUL-25	91777
10	20	4	09-JUL-25	67566
10	20	8	09-JUL-25	46344
10	20	7	09-JUL-25	131083
10	20	6	09-JUL-25	80803
10	20	9	09-JUL-25	83101
10	20	10	09-JUL-25	77126
10	20	13	10-OCT-25	88068
10	20	15	13-OCT-25	27790
10	20	69	13-FEB-26	70986
10	20	70	13-FEB-26	27429
10	20	77	13-FEB-26	97649
10	20	74	13-FEB-26	46721
10	20	79	13-FEB-26	63957
10	20	76	13-FEB-26	82285
10	20	73	13-FEB-26	9145
10	20	68	13-FEB-26	19785
10	20	72	13-FEB-26	83780
10	20	78	13-FEB-26	46352
10	20	80	13-FEB-26	23793
10	20	71	13-FEB-26	6595
10	20	75	13-FEB-26	71390
10	20	88	21-FEB-26	64779
10	20	85	21-FEB-26	63720

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TREASURY FATEHPUR (21)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	86	21-FEB-26	44053
10	20	87	21-FEB-26	16208
10	20	6	13-MAR-26	24513
10	20	14	13-MAR-26	38571
10	20	13	13-MAR-26	24537
10	20	97	20-MAR-26	27429
10	20	96	20-MAR-26	71390
10	20	237	28-MAR-26	20260

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran FATEHPUR : **4635507**

TOTAL NO. OF ITEMS: 92

TOTAL NO. OF ITEMS MH 2401:	92	GRAND TOTAL OF 2401:	4635507

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	17	12-AUG-24	1009766
15	20	4	20-JAN-25	876844
15	20	2	21-FEB-25	1208393
15	20	6	22-MAR-25	962870
15	20	38	29-MAR-25	1562130
15	20	1	08-OCT-25	1098989
15	20	32	28-JAN-26	282011
15	20	22	26-MAR-26	855888

TOTAL (2295)CVETO,Chief Veterinary Officer FATEHPUR : **7856891**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2403:	8	GRAND TOTAL OF 2403:	7856891

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY FATEHPUR (21)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	02-DEC-24	90912
17	20	3	19-DEC-24	60608
17	20	1	25-JAN-25	161808
17	20	6	06-FEB-25	107872
17	20	7	06-FEB-25	45072
17	20	2	03-MAR-25	30048
17	20	7	21-MAR-25	195936
17	20	8	26-MAR-25	130624
17	20	12	29-MAR-25	24750
17	20	10	29-MAR-25	19053
17	20	1	13-NOV-25	62976
17	20	4	20-NOV-25	41984
17	20	1	05-DEC-25	25000
17	20	2	20-DEC-25	48192
17	20	3	20-DEC-25	72288
17	20	2	21-JAN-26	355104
17	20	1	21-JAN-26	25000
17	20	3	04-FEB-26	236736
17	20	1	11-MAR-26	60000
17	20	2	20-MAR-26	40000
17	20	3	20-MAR-26	49248
17	20	7	25-MAR-26	32832
17	20	10	28-MAR-26	1500
17	20	12	28-MAR-26	231552
83	20	11	28-MAR-26	1000
83	20	13	28-MAR-26	30000
83	20	15	31-MAR-26	30000
17	20	14	31-MAR-26	154368
17	20	16	31-MAR-26	27698

TOTAL **2392161**
(2366)ASDIR,MatsyaVibhag,FATEHF

TOTAL NO. OF ITEMS: **29**

TOTAL NO. OF ITEMS MH 2405: **29**

GRAND TOTAL OF 2405: **2392161**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY FATEHPUR (21)

MAJOR HEAD 2425

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	5B	26-OCT-04	75000

TOTAL (2003)DYEXC,FATEHPUR : 75000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425:	1	GRAND TOTAL OF 2425:	75000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2003)DYEXC,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	06-SEP-01	1000000
13	20	3B	06-SEP-01	609000
13	20	2B	06-SEP-01	1000000
TOTAL (2003)DYEXC,FATEHPUR :				2609000

TOTAL NO. OF ITEMS: **3**

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TREASURY FATEHPUR (21)
MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	30-NOV-24	2843775
13	20	1	23-JAN-25	1950300
13	20	1	25-MAR-26	244828
TOTAL (2253)DIDO,Gram Vikas Vibhag,FATEHPUR :				5038903

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501:	6	GRAND TOTAL OF 2501:	7647903

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY FATEHPUR (21)

MAJOR HEAD 2506

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	28-NOV-06	149150

TOTAL (4217)DM,DISTRICT
MAGISTRATE FATEHPUR : **149150**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2506:	1	GRAND TOTAL OF 2506:	149150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **FATEHPUR (21)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Fatehpur Khand Nichli Ganga
CANAL FATEHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	1	11-MAR-26	545808297
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Fatehpur Khand Nichli C				545808297

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	545808297

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **FIROZABAD (68)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6969),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	33	18-MAR-24	50000000
31	20	172	30-MAR-24	50000000
31	20	3	02-JUL-24	50000000
31	20	43	28-SEP-24	50000000
31	20	20	29-NOV-24	50000000
31	20	24	19-FEB-25	75000000
31	20	3	04-MAR-25	2400000
31	20	8	16-JUN-25	75000000
31	20	10	10-OCT-25	75000000
31	20	1	02-JAN-26	75000000
31	20	58	23-MAR-26	75000000
31	20	208	31-MAR-26	4999940

TOTAL (6969), : **632399940**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2210: **12**

GRAND TOTAL OF 2210: **632399940**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	29-MAR-16	14500000
37	35	1	06-JAN-17	37196000
37	35	1	04-MAR-23	47000000
37	35	3	18-MAR-23	48000000
37	35	2	18-MAR-23	45000000
37	35	1	22-AUG-23	14294000
37	35	1	23-SEP-23	13755000
37	35	1	22-NOV-23	48000000
37	35	1	28-DEC-23	14643000
37	35	1	12-MAR-24	36000000
37	35	3	23-MAR-24	15000000
37	35	2	23-MAR-24	14396000
37	35	1	04-DEC-24	16147000
37	35	1	11-MAR-25	490000
37	35	3	11-MAR-25	50000000
37	35	2	11-MAR-25	98000000
37	35	5	19-MAR-25	51000000
37	35	4	19-MAR-25	100000000
37	35	1	09-OCT-25	49640000
37	35	1	06-DEC-25	50000000
37	35	1	27-JAN-26	50000000
37	35	3	29-JAN-26	83730000
37	35	2	29-JAN-26	97880000
37	35	3	28-FEB-26	98710000
37	35	2	28-FEB-26	100000000
37	35	1	28-FEB-26	24970000
37	35	1	25-MAR-26	50000000

TOTAL (4183)DM,FIROZABAD : **239273000**

TOTAL NO. OF ITEMS: **27**

TOTAL NO. OF ITEMS MH 2215: **27**

GRAND TOTAL OF 2215: **239273000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FIROZABAD (68)**

MAJOR HEAD **2217**

DDO DESCRIPTION (0074),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	17-MAR-06	186000
TOTAL (0074), :				186000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FIROZABAD (68)**

MAJOR HEAD **2217**

DDO DESCRIPTION (2071),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	06-MAR-06	577000
37	20	2	09-MAR-06	10691000
TOTAL (2071), :				11268000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-MAR-24	1500000
37	35	1	25-FEB-25	1642000
37	35	1	31-MAR-26	2440000
TOTAL (4183)DM,FIROZABAD :				5582000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217:	6	GRAND TOTAL OF 2217:	17036000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO, Deputy Director of Agriculture- Research FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	266	11-MAR-02	98000
11	20	269	11-MAR-02	89682
11	20	265	11-MAR-02	56318
11	20	268	11-MAR-02	89164
11	20	267	11-MAR-02	60000
TOTAL (2132)DAO, Deputy Director of Agriculture- Research FIROZABA				393164

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2401:	5	GRAND TOTAL OF 2401:	393164

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE, Deputy Director of Agriculture FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	42	28-FEB-06	1127000
11	48	5	24-JAN-07	2158878
11	20	3	06-DEC-07	3215000
TOTAL (2134)DDRAE, Deputy Director of Agriculture FIROZABAD				6500878

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2402:	3	GRAND TOTAL OF 2402:	6500878

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	22 - JUL - 24	220000
15	20	4	18 - JAN - 25	440000
15	20	50	29 - MAR - 25	406346
15	20	36	23 - MAR - 26	837949

TOTAL (2295)CVETO, Chief Veterinary Officer FIROZABAD : **1904295**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403:	4	GRAND TOTAL OF 2403:	1904295

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	17-AUG-24	50432
17	20	6	23-NOV-24	87168
17	20	3	03-DEC-24	58112
17	20	8	27-DEC-24	5428
17	20	2	29-JAN-25	115104
17	20	1	11-FEB-25	76736
17	20	1	20-MAR-25	120096
17	20	2	26-MAR-25	80064
17	20	8	30-MAR-25	49200
17	20	4	30-MAR-25	7840
17	20	6	13-NOV-25	65280
17	20	7	26-NOV-25	43520
17	20	1	01-DEC-25	25000
17	20	1	23-JAN-26	35808
17	20	3	29-JAN-26	25000
17	20	2	29-JAN-26	23872
17	20	1	05-FEB-26	1000
17	20	1	11-MAR-26	88992
17	20	4	29-MAR-26	59328
17	20	7	30-MAR-26	6336

TOTAL **1024316**
(2366)ASDIR,MatsyaVibhag,FIROZA

TOTAL NO. OF ITEMS: **20**

TOTAL NO. OF ITEMS MH 2405: **20**

GRAND TOTAL OF 2405: **1024316**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FIROZABAD (68)**

MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	12-AUG-25	1843957
13	20	1	24-MAR-26	1621254
13	20	2	29-MAR-26	2500000

TOTAL (2253)DIDO,Gram Vikas
Vibhag,FIROZABAD :

5965211

TOTAL NO. OF ITEMS:

3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FIROZABAD (68)**

MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	30-AUG-05	547000
13	20	1	09-MAR-06	578600
83	20	1A	09-MAR-06	547400
TOTAL (4182)CDO,FIROZABAD :				1673000

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	4	26-MAR-07	603750
12	48	5	26-MAR-07	144375
83	48	3	26-MAR-07	34250
12	48	6	26-MAR-07	146250
12	48	7	26-MAR-07	290625
12	48	5	27-MAR-08	660000
83	48	3	27-MAR-08	40940
12	48	1	27-MAR-08	232600
83	48	8	27-MAR-08	90000
83	48	4	27-MAR-08	49060
12	48	2	27-MAR-08	427400
83	48	6	27-MAR-08	90000
12	48	7	27-MAR-08	660000

TOTAL (4183)DM,FIROZABAD : **3469250**

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2501: **19**

GRAND TOTAL OF 2501: **11107461**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	29	21-MAR-25	48295917
95	20	28	21-MAR-25	3329189
95	20	2	09-JAN-26	108525924

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand FIROZA **160151030**

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2701: **3** **GRAND TOTAL OF 2701:** **160151030**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FIROZABAD (68)**

MAJOR HEAD **4217**

DDO DESCRIPTION (2071),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	04-DEC-09	5000000

TOTAL (2071), : **5000000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **FIROZABAD (68)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,FIROZABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	15 - JUL -09	12366000
83	48	1	06 - AUG -09	12366000
83	48	1	18 - FEB -10	37101000
TOTAL (4183)DM,FIROZABAD :				61833000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 4217:	4	GRAND TOTAL OF 4217:	66833000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2210

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	18	08 - JAN - 24	65000000
31	20	2	04 - MAR - 24	65000000
31	20	127	28 - MAR - 24	75000000
31	20	63	28 - MAY - 24	83300000
31	20	85	28 - SEP - 24	166700000
31	20	40	28 - JAN - 25	2000000
31	20	25	21 - FEB - 25	125000000
31	20	104	31 - MAR - 25	125000000
31	20	106	31 - MAR - 25	14500000
31	20	20	23 - SEP - 25	125000000
31	20	33	31 - JAN - 26	125000000
31	20	101	28 - MAR - 26	125000000

TOTAL (6007), : 1096500000

TOTAL NO. OF ITEMS: 12

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2210

DDO DESCRIPTION (6008),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	63	21-MAR-24	50000000
31	20	29	17-SEP-24	94000000
31	20	67	28-OCT-24	51900000
31	20	62	25-MAR-25	500000
31	20	19	16-JUN-25	40000000
31	20	28	31-JUL-25	70000000
31	20	3	03-SEP-25	30000000
31	20	28	25-SEP-25	3000000
31	20	17	16-JAN-26	100000000
31	20	30	29-JAN-26	6000000
31	20	22	17-MAR-26	50000000
31	20	2	30-APR-26	100000000

TOTAL (6008), : 595400000

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2210: 24 **GRAND TOTAL OF 2210: 1691900000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 1	19-NOV-01	283333
13	20	B 5	19-NOV-01	110000
13	20	B 3	19-NOV-01	183333
13	20	B 6	19-NOV-01	170000
13	20	B 2	19-NOV-01	566666
13	20	B 4	19-NOV-01	340000
13	20	10	05-MAR-02	518800
13	20	6B	05-MAR-02	215467
13	20	4B	05-MAR-02	139467
13	20	8B	05-MAR-02	430934
13	20	9B	05-MAR-02	1760400
13	20	2B	05-MAR-02	209200
13	20	7B	05-MAR-02	646400
13	20	B12	26-MAR-02	112100
13	20	B13	26-MAR-02	85000
13	20	B1	26-MAR-02	1773900

TOTAL (2253)DIDO,Gram Vikas
Vibhag,GAUTAMBUDH NAGAR :

7545000

TOTAL NO. OF ITEMS:

16

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	28-OCT-03	1354500
13	20	2	28-OCT-03	150500
13	20	1	16-MAR-05	2902000
83	20	2	16-MAR-05	3824000
13	20	3	31-MAR-05	1119000
13	20	1	13-JUN-05	4518000
83	20	1	11-AUG-05	2254500
83	20	1	03-OCT-05	2254500
13	20	1	17-JAN-06	1647000
83	20	1	31-MAR-06	1035000
83	20	2	31-MAR-06	1035000
83	20	1	25-MAY-06	2374000
13	20	2	25-MAY-06	2821500
37	48	3	25-MAY-06	2506000
13	20	1	15-JUL-06	2821500
83	20	2	15-JUL-06	2374000
13	20	1	19-SEP-07	2003000
37	48	1	30-NOV-07	1420000
13	20	1	01-DEC-07	1494000
83	20	3	14-DEC-07	2793000
83	20	1	06-FEB-08	2013000
83	20	1	31-MAR-08	3307000
13	20	13	15-JUL-08	1290000
83	20	1	04-SEP-08	2231000
13	20	1	19-NOV-08	4696000
83	20	1	09-JAN-09	2761000
13	20	1	19-JUN-09	1562500
83	20	2	19-JUN-09	1488000
13	20	2	29-SEP-09	1562500
83	20	1	29-SEP-09	1488000
13	20	1	18-JAN-10	2462333
83	20	2	18-JAN-10	1567000

TOTAL (4182)CDO,G.B.NAGAR :

69129333

TOTAL NO. OF ITEMS:

32

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	GAUTAM BUDHA NAGAR (76)
MAJOR HEAD	2215

DDO DESCRIPTION	(4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-DEC-24	10200000
37	35	3	30-DEC-24	11800000
37	35	2	30-DEC-24	9800000
37	35	4	30-DEC-24	5600000
37	35	1	19-MAR-25	11000000
37	35	2	27-MAR-25	16849000
37	35	3	29-MAR-25	9711000
37	35	2	13-JAN-26	5000000
37	35	3	13-JAN-26	5500000
37	35	4	19-JAN-26	10000000
37	35	1	20-MAR-26	10295000
37	35	2	20-MAR-26	9871000
37	35	3	28-MAR-26	5000000
37	35	4	31-MAR-26	5000000

TOTAL (4183)DM,G.B.NAGAR : **125626000**

TOTAL NO. OF ITEMS: 14

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4189),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22-FEB-10	2462333
TOTAL (4189), :				2462333

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2215:	63	GRAND TOTAL OF 2215:	204762666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2003)EXCOM,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5	23-MAR-06	170000
TOTAL (2003)EXCOM,GAUTAM BUDH NAGAR :				170000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4155)DPROB,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	10-FEB-06	814000
TOTAL (4155)DPROB,GAUTAM BUDH NAGAR :				814000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	04-MAR-03	27830
37	20	4	04-MAR-03	140850
37	20	6	04-MAR-03	74440
37	20	1A	04-MAR-03	32380
37	20	5	04-MAR-03	310730
37	20	9	21-MAR-03	5624000
37	20	2	21-MAR-03	67910
37	20	1	21-MAR-03	62800
37	20	1	18-MAR-05	140850
37	20	2	21-MAR-05	74440
37	20	3	22-MAR-05	32380
37	20	5	22-MAR-05	62800
37	20	4	22-MAR-05	310120
37	20	6	24-MAR-05	67910
37	20	10	31-MAR-05	62800
37	20	12	31-MAR-05	140850
37	20	8	31-MAR-05	67910
37	20	7	31-MAR-05	32380
37	20	9	31-MAR-05	310120
37	20	11	31-MAR-05	74440
37	20	2	06-MAR-06	435000
37	20	1	06-MAR-06	208000
37	20	3	09-MAR-06	175000
37	20	4	10-MAR-06	103000
37	48	1	18-FEB-09	61950000
37	48	1	02-MAR-09	30975000

TOTAL (4183)DM,G.B.NAGAR : 101563940

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2217: 28

GRAND TOTAL OF 2217: 102547940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG,Deputy Director of Agriculture G B NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	13	12-FEB-08	100000
TOTAL (2134)DDRAG,Deputy Director of Agriculture G B NAGAR				100000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,G B NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	51	15-MAR-03	57000
TOTAL (2453)DICAO,G B NAGAR :				57000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	2	GRAND TOTAL OF 2401:	157000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer GAUTAMBUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	41	30-SEP-24	5288
15	20	5	29-NOV-24	2475000
15	20	17	24-NOV-25	1485000
15	20	39	19-MAR-26	1980000
15	20	54	25-MAR-26	14536

TOTAL (2295)CVETO, Chief Veterinary Officer GAUTAMBUDH N. **5959824**

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2403:	5	GRAND TOTAL OF 2403:	5959824

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	10-SEP-07	30000
83	20	1	10-SEP-07	150000
16	20	1	03-DEC-07	1828200
83	20	1	29-MAR-08	150000
83	20	2	29-MAR-08	33780
TOTAL (4182)CDO,G.B.NAGAR :				2191980

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19-FEB-08	452200
TOTAL (4183)DM,G.B.NAGAR :				452200

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404:	6	GRAND TOTAL OF 2404:	2644180

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,GAUTAM BUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	13-NOV-25	111744
17	20	3	13-NOV-25	74496
17	20	2	28-JAN-26	155424
17	20	8	18-MAR-26	103616
17	20	16	30-MAR-26	8905
TOTAL				454185

(2366)ASDIR,MatsyaVibhag,GAUTAM BUDH NAGAR

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2405: **5**

GRAND TOTAL OF 2405: **454185**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	09 - JUN - 22	1305546
13	20	1	28 - NOV - 24	490176
TOTAL (2253)DIDO,Gram Vikas Vibhag,GAUTAMBUDH NAGAR :				1795722

TOTAL NO. OF ITEMS: **2**

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TREASURY GAUTAM BUDHA NAGAR (76)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06 - JAN - 04	269000
13	20	1	15 - MAR - 05	334500
83	20	2	15 - MAR - 05	334500
13	20	1	28 - JUL - 05	322000
83	20	2	28 - JUL - 05	322000
83	20	2	13 - MAR - 06	322200
13	20	1	13 - MAR - 06	361200
83	20	2	29 - SEP - 07	190000
13	20	2	08 - OCT - 07	190000
13	20	1	08 - OCT - 07	259000

TOTAL (4182)CDO,G.B.NAGAR : 2904400

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2501: 12	GRAND TOTAL OF 2501: 4700122

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER HEAD WORKS KHAND AGRA
NAHAR,OKHLA GAUTAM BUDHA NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	35	24-MAR-25	41728171
94	20	39	29-JUL-25	16700000
95	20	21	24-JAN-26	44078079

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER HEAD WORKS KHAND A **87476250**

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2701: **3**

GRAND TOTAL OF 2701: **87476250**

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TREASURY **GAUTAM BUDHA NAGAR (76)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,G.B.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	17-JUN-09	51100000
TOTAL (4183)DM,G.B.NAGAR :				51100000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 4217:	1	GRAND TOTAL OF 4217:	51100000

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TREASURY **GAZIPUR (30)**

MAJOR HEAD **2210**

DDO DESCRIPTION (1659)DIVDR,GHAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	33	19-DEC-25	87500000

TOTAL (1659)DIVDR,GHAZIPUR : **87500000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	01-MAR-24	41670000
31	20	12	08-MAY-24	50000000
31	20	35	29-JUN-24	50000000
31	20	46	22-AUG-24	50000000
31	20	80	23-OCT-24	75000000
31	20	28	26-DEC-24	75000000
31	20	4	24-APR-25	87500000
31	20	5	10-JUL-25	87500000
31	20	26	15-OCT-25	87500000
31	20	40	27-FEB-26	55000000
31	20	199	31-MAR-26	60000000
TOTAL (6010), :				719170000

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2210: **12**

GRAND TOTAL OF 2210: **806670000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	GAZIPUR (30)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-14	4070000
37	35	5	25-MAR-14	4998000
37	35	4	25-MAR-14	1500000
37	35	2	25-MAR-14	5000000
37	35	3	25-MAR-14	4818000
37	35	6	28-MAR-14	4481000
37	35	1	07-MAR-15	1688000
37	35	2	28-MAR-15	4000000
37	35	4	28-MAR-15	2000000
37	35	1	07-OCT-15	2000000
37	35	1	31-MAR-17	2000000
37	35	1	27-FEB-20	4500000
37	35	2	30-MAR-20	5000000
37	35	1	30-MAR-20	3000000
37	35	1	19-NOV-20	11603000
37	35	1	29-MAR-22	2480000
37	35	1	01-NOV-22	7438000
37	35	1	26-DEC-22	11591000
37	35	1	09-JAN-23	13233000
37	35	2	24-MAR-23	6000000
37	35	3	31-MAR-23	6200000
37	35	1	22-DEC-23	4700000
37	35	2	13-FEB-24	17407000
37	35	4	29-MAR-24	10000000
37	35	1	29-MAR-24	9300000
37	35	2	29-MAR-24	8981000
37	35	3	29-MAR-24	4900000
37	35	7	31-MAR-24	10000000
37	35	5	31-MAR-24	9500000
37	35	8	31-MAR-24	10000000
37	35	9	31-MAR-24	10000000
37	35	10	31-MAR-24	7400000
37	35	6	31-MAR-24	5000000
37	35	1	27-DEC-24	9800000
37	35	1	18-FEB-25	4750000
37	35	1	19-MAR-25	7150000
37	35	2	21-MAR-25	2500000
37	35	3	21-MAR-25	10000000
37	35	4	22-MAR-25	4750000
37	35	6	24-MAR-25	2900000
37	35	5	24-MAR-25	5000000
37	35	7	27-MAR-25	3000000

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	30-MAR-25	2500000
37	35	10	30-MAR-25	2500000
37	35	8	30-MAR-25	7150000
37	35	11	31-MAR-25	9272000
37	35	12	31-MAR-25	3000000
37	35	15	31-MAR-25	2900000
37	35	14	31-MAR-25	5000000
37	35	13	31-MAR-25	2500000
37	35	1	04-NOV-25	8525000
37	35	2	04-NOV-25	6918000
37	35	3	19-NOV-25	3972000
37	35	2	02-JAN-26	6487000
37	35	3	02-JAN-26	4831000
37	35	1	02-JAN-26	9041000
37	35	1	04-FEB-26	5000000
37	35	2	09-FEB-26	5000000
37	35	3	26-FEB-26	10000000
37	35	4	26-FEB-26	17800000
37	35	7	28-FEB-26	5000000
37	35	5	28-FEB-26	1000000
37	35	6	28-FEB-26	1000000
37	35	1	07-MAR-26	8929000
37	35	2	11-MAR-26	6000000
37	35	3	18-MAR-26	5000000
37	35	8	31-MAR-26	5000000
37	35	6	31-MAR-26	1000000
37	35	12	31-MAR-26	5500000
37	35	10	31-MAR-26	1000000
37	35	13	31-MAR-26	5000000
37	35	5	31-MAR-26	5000000
37	35	15	31-MAR-26	1000000
37	35	14	31-MAR-26	1000000
37	35	11	31-MAR-26	1000000
37	35	9	31-MAR-26	7362000
37	35	4	31-MAR-26	1000000
37	35	7	31-MAR-26	4892000

TOTAL (4183)DM,GAZIPUR : **442717000**

TOTAL NO. OF ITEMS: **78**

TOTAL NO. OF ITEMS MH 2215: **78** **GRAND TOTAL OF 2215:** **442717000**

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TREASURY	GAZIPUR (30)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03-MAR-14	5000000
37	35	2	04-MAR-14	2000000
37	35	3	13-MAR-14	34182500
37	35	4	19-MAR-14	3000000
37	35	5	21-MAR-14	2546000
37	35	7	21-MAR-14	1373000
37	35	6	21-MAR-14	2726000
37	35	8	22-MAR-14	1150000
37	35	9	22-MAR-14	1500000
37	35	12	24-MAR-14	3500000
37	35	10	24-MAR-14	1500000
37	35	21	25-MAR-14	1000000
37	35	16	25-MAR-14	2000000
37	35	15	25-MAR-14	4000000
37	35	14	25-MAR-14	3750000
37	35	24	25-MAR-14	1500000
37	35	23	25-MAR-14	2500000
37	35	22	25-MAR-14	1250000
37	35	19	25-MAR-14	1500000
37	35	26	25-MAR-14	5150000
37	35	18	25-MAR-14	1000000
37	35	25	25-MAR-14	3500000
37	35	20	25-MAR-14	1500000
37	35	13	25-MAR-14	1500000
37	35	17	25-MAR-14	1000000
37	35	2	11-DEC-14	3500000
37	35	3	23-DEC-14	2500000
37	35	4	27-DEC-14	3250000
37	35	6	02-MAR-15	4000000
37	35	2	07-MAR-15	2546000
37	35	3	07-MAR-15	1372000
37	35	4	07-MAR-15	2726000
37	35	7	13-MAR-15	2817000
37	35	9	17-MAR-15	2000000
37	35	10	21-MAR-15	1500000
37	35	11	24-MAR-15	1000000
37	35	13	27-MAR-15	2500000
37	35	12	27-MAR-15	600000
37	35	17	28-MAR-15	3500000
37	35	16	28-MAR-15	1500000
37	35	22	28-MAR-15	500000
37	35	19	28-MAR-15	3750000

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	21	28-MAR-15	2750000
37	35	24	28-MAR-15	3500000
37	35	14	28-MAR-15	1600000
37	35	18	28-MAR-15	2500000
37	35	25	29-MAR-15	4000000
37	35	35	31-MAR-15	2400000
37	35	31	31-MAR-15	2000000
37	35	33	31-MAR-15	4000000
37	35	34	31-MAR-15	2500000
37	35	32	31-MAR-15	3000000
37	35	2	31-MAR-16	2000000
37	35	7	31-MAR-16	6400000
37	35	1	31-MAR-16	4000000
37	35	6	31-MAR-16	3600000
37	35	3	31-MAR-16	2385000
37	35	4	31-MAR-16	2400000
37	35	1	28-NOV-16	2500000
37	35	2	30-MAR-17	2500000
37	35	1	30-MAR-17	2500000
37	35	1	25-MAR-19	12300000
37	35	1	06-MAR-20	2875000
37	35	2	30-MAR-20	12130000
37	35	3	31-MAR-20	3095000
37	35	1	18-MAR-21	12300000
37	35	3	31-MAR-21	1400000
37	35	2	31-MAR-21	2487500
37	35	1	31-MAR-22	993250
37	35	1	01-FEB-23	1250000
37	35	1	31-MAR-23	2487500
37	35	1	29-MAR-24	3000000
37	35	4	31-MAR-24	2979750
37	35	2	31-MAR-24	2000000
37	35	3	31-MAR-24	1500000
37	35	1	21-MAR-25	1900000
37	35	2	30-MAR-25	4000000
37	35	3	31-MAR-25	4000000
37	35	1	22-JAN-26	924000
37	35	1	28-FEB-26	2000000
37	35	1	12-MAR-26	1000000
37	35	2	31-MAR-26	2998000

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TREASURY **GAZIPUR (30)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,GAZIPUR :				263343500

TOTAL NO. OF ITEMS: **82**

TOTAL NO. OF ITEMS MH 2217:	82	GRAND TOTAL OF 2217:	263343500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	47	21-AUG-24	261000
10	20	48	21-AUG-24	166500
10	20	7	12-NOV-24	522000
10	20	6	12-NOV-24	333000
10	20	7	01-FEB-25	261000
10	20	8	01-FEB-25	166500
10	20	60	24-MAR-25	333000
10	20	3	30-JUN-25	249750
10	20	23	17-FEB-26	41850

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran GAZIPUR : **2334600**

TOTAL NO. OF ITEMS: **9**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	69	06 - JAN - 05	89142
11	20	62	19 - JAN - 05	120600
TOTAL (2134)DDRAE,Deputy Director of Agriculture GAZIPUR :				209742

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DCAO,Ganna Karayale,GHAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	11	05-SEP-24	7200
23	20	35	25-OCT-24	38340
23	20	49	28-OCT-24	1200
23	20	14	16-NOV-24	13266
23	20	51	29-NOV-24	11670
23	20	50	29-NOV-24	69569
23	20	52	29-NOV-24	36090
23	20	29	16-DEC-24	50794
23	20	14	10-JAN-25	29481
23	20	42	20-FEB-25	33530
23	20	43	20-FEB-25	52715
TOTAL (2453)DCAO,Ganna Karayale,GHAZIPUR :				343855

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2401: **22**

GRAND TOTAL OF 2401: **2888197**

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	16-AUG-23	120557
15	20	44	27-MAR-24	1260146
15	20	6	04-SEP-24	197011
15	20	6	03-JAN-25	228801
15	20	10	30-JAN-25	442315
15	20	13	12-MAR-25	421873
15	20	2	09-OCT-25	1027291
15	20	20	24-DEC-25	99503
15	20	5	13-MAR-26	433206
15	20	31	25-MAR-26	268770

TOTAL (2295)CVETO,Chief Veterinary Officer GAZIPUR : **4499473**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2403: **10**

GRAND TOTAL OF 2403: **4499473**

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TREASURY **GAZIPUR (30)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION-2 GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	22	07-FEB-25	7305245
95	20	21	07-FEB-25	9172518
95	20	41	18-FEB-25	32370686
95	20	44	22-FEB-25	820049
95	20	43	22-FEB-25	227430993
95	20	45	25-FEB-25	1376858
95	20	144	31-MAR-25	119305085
95	20	101	30-MAR-26	28343262
95	20	100	30-MAR-26	4841979
95	20	128	31-MAR-26	3861756

TOTAL (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION-2 (434828431

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2701: **10**

GRAND TOTAL OF 2701: **434828431**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-MAR-14	2510000
37	35	1	22-MAR-19	10000000
37	35	2	29-MAR-23	4700000
37	35	1	29-MAR-23	5000000
37	35	2	20-FEB-24	10000000
37	35	1	22-MAR-24	9800000
37	35	2	27-MAR-24	6900000
37	35	1	18-DEC-24	10500000
37	35	1	16-JAN-25	20000000
37	35	1	11-FEB-25	5200000
37	35	3	04-MAR-25	7000000
37	35	2	04-MAR-25	13997000
37	35	1	04-MAR-25	5200000
37	35	4	29-MAR-25	2500000
37	35	6	31-MAR-25	5000000
37	35	5	31-MAR-25	2500000
37	35	1	06-SEP-25	20243000
37	35	1	24-DEC-25	5000000
37	35	2	24-DEC-25	10000000
37	35	1	16-JAN-26	9193000
37	35	1	20-FEB-26	5000000
37	35	2	20-FEB-26	10000000
37	35	1	16-MAR-26	5000000
37	35	2	20-MAR-26	5000000
37	35	6	20-MAR-26	15000000
37	35	3	20-MAR-26	10393000
37	35	5	20-MAR-26	10000000
37	35	4	20-MAR-26	10000000
37	35	7	30-MAR-26	5000000
37	35	1	14-MAY-26	8788000

TOTAL (4183)DM,GHAZIABAD : **249424000**

TOTAL NO. OF ITEMS: **30**

TOTAL NO. OF ITEMS MH 2215: **30**

GRAND TOTAL OF 2215: **249424000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-FEB-20	1995000
37	35	1	11-MAR-25	13171200
37	35	6	25-MAR-25	6400000
37	35	3	20-MAR-26	94519000
37	35	4	25-MAR-26	2249000
37	35	5	25-MAR-26	2910000
37	35	6	28-MAR-26	2004000
37	35	7	30-MAR-26	1758000

TOTAL (4183)DM,GHAZIABAD : **125006200**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2217:	8	GRAND TOTAL OF 2217:	125006200

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	15	14 - JAN - 26	130698
23	20	21	17 - JAN - 26	138000
23	20	32	30 - JAN - 26	202224
23	20	16	09 - FEB - 26	209794
23	20	37	23 - FEB - 26	185102
23	20	51	26 - FEB - 26	97933
23	20	52	26 - FEB - 26	56973
23	20	22	12 - MAR - 26	233866
23	20	34	16 - MAR - 26	306675
23	20	93	25 - MAR - 26	89500
23	20	124	28 - MAR - 26	21511
23	20	126	28 - MAR - 26	950

TOTAL (2453)DICA0,Ganna Karayale,GHAZIABAD : **1673226**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2401: **12**

GRAND TOTAL OF 2401: **1673226**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	19-FEB-25	1306000
15	20	16	22-MAR-25	690400
TOTAL (2295)CVETO,Chief Veterinary Officer GHAZIABAD :				1996400

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2403:	2	GRAND TOTAL OF 2403:	1996400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GHAZIABAD (59)**

MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	05-SEP-05	100000

TOTAL (4182)CDO,GHAZIABAD : **100000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404:	1	GRAND TOTAL OF 2404:	100000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	20-DEC-24	101952
17	20	3	21-DEC-24	67968
17	20	6	30-MAR-25	24957
17	20	2	13-NOV-25	192000
17	20	3	15-NOV-25	128000
17	20	4	22-NOV-25	25000
17	20	4	09-DEC-25	115456
17	20	3	09-DEC-25	173184
17	20	1	21-JAN-26	102624
17	20	2	21-JAN-26	68416
17	20	9	25-MAR-26	500
17	20	12	28-MAR-26	9194
17	20	10	28-MAR-26	6400

TOTAL **1015651**

(2366)ASDIR,MatsyaVibhag,GHAZIA

TOTAL NO. OF ITEMS: **13**

TOTAL NO. OF ITEMS MH 2405: **13**

GRAND TOTAL OF 2405: **1015651**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GHAZIABAD (59)**

MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	12-DEC-24	2000000
13	20	1	30-MAR-26	500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,GHAZIABAD :				2500000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501: **2**

GRAND TOTAL OF 2501: **2500000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GHAZIABAD (59)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION CONST DIV.
GHAZIABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	3	28 - JUL - 25	213787
95	20	1	28 - JUL - 25	48099
95	20	6	28 - JUL - 25	725870
95	20	4	28 - JUL - 25	353305
95	20	5	28 - JUL - 25	14804796
95	20	2	28 - JUL - 25	4580981
95	20	13	30 - SEP - 25	5009821
95	20	17	30 - SEP - 25	370442
95	20	12	30 - SEP - 25	30168762
95	20	16	30 - SEP - 25	246063
95	20	14	30 - SEP - 25	24436
95	20	15	30 - SEP - 25	108804
TOTAL (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION CONST DIV				56655166

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2701: **12**

GRAND TOTAL OF 2701: **56655166**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GONDA (50)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6786)FCONT,FINANCE CONTROLLER SWASHASHI RAJYA CHIKITSA
MAHAVIDYALAYA GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	6	04-JUL-24	450000
31	20	7	04-JUL-24	8844667
31	20	43	10-OCT-24	16954654
31	20	27	19-NOV-24	3511080
31	20	13	21-JAN-25	2900092
31	20	85	22-FEB-25	22974789
31	20	44	10-MAR-25	23729709
31	20	205	28-MAR-25	19121929
31	20	271	31-MAR-25	18675259
31	20	272	31-MAR-25	2599229
31	20	273	31-MAR-25	3668668
31	20	17	05-JUL-25	26270581
31	20	58	28-AUG-25	19333847
31	20	1	03-NOV-25	22175958
31	20	8	04-DEC-25	27143604
31	20	15	12-FEB-26	33388137
31	20	84	18-MAR-26	15201267
31	20	290	30-MAR-26	26406286
31	20	353	31-MAR-26	28818769

TOTAL (6786)FCONT,FINANCE
CONTROLLER SWASHASHI RAJYA

322168525

TOTAL NO. OF ITEMS: **19**

TOTAL NO. OF ITEMS MH 2210: **19**

GRAND TOTAL OF 2210: **322168525**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	GONDA (50)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31-AUG-15	1980000
37	35	1	29-MAR-23	4500000
37	35	1	21-FEB-24	281000
37	35	5	30-MAR-24	2000000
37	35	3	30-MAR-24	5000000
37	35	6	30-MAR-24	742000
37	35	4	30-MAR-24	4400000
37	35	7	31-MAR-24	5000000
37	35	1	24-MAR-25	7500000
37	35	2	24-MAR-25	7000000
37	35	10	29-MAR-25	7000000
37	35	4	29-MAR-25	3000000
37	35	13	29-MAR-25	10000000
37	35	7	29-MAR-25	5000000
37	35	3	29-MAR-25	5000000
37	35	9	29-MAR-25	7000000
37	35	5	29-MAR-25	5000000
37	35	12	29-MAR-25	11000000
37	35	8	29-MAR-25	10000000
37	35	15	31-MAR-25	5800000
37	35	1	18-JUN-25	14863000
37	35	3	03-DEC-25	17831000
37	35	4	03-DEC-25	9800000
37	35	2	03-DEC-25	13620000
37	35	1	03-DEC-25	14509000
37	35	1	14-JAN-26	5500000
37	35	3	22-JAN-26	10001000
37	35	2	22-JAN-26	17170000
37	35	4	28-JAN-26	5000000
37	35	1	19-FEB-26	5000000
37	35	2	19-FEB-26	5500000
37	35	3	26-FEB-26	4996000
37	35	3	06-MAR-26	10000000
37	35	2	06-MAR-26	13370000
37	35	4	06-MAR-26	5000000
37	35	1	06-MAR-26	5000000
37	35	5	09-MAR-26	12951000
37	35	6	17-MAR-26	5000000
37	35	7	30-MAR-26	5000000
37	35	8	30-MAR-26	5000000
37	35	10	30-MAR-26	12724000
37	35	9	30-MAR-26	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GONDA (50)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	11	31-MAR-26	5000000
37	35	12	31-MAR-26	5000000
37	35	1	28-APR-26	14121000
37	35	2	28-APR-26	17114000
37	35	1	19-MAY-26	12976000
TOTAL (4183)DM,GONDA :				364249000

TOTAL NO. OF ITEMS: **47**

TOTAL NO. OF ITEMS MH 2215:	47	GRAND TOTAL OF 2215:	364249000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GONDA (50)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19-NOV-14	1250000
37	35	2	18-MAR-15	1250000
37	35	1	01-SEP-15	2700000
37	35	1	24-DEC-16	2500000
37	35	3	29-MAR-25	2500000
37	35	4	29-MAR-25	2500000
37	35	2	29-MAR-25	2500000
37	35	5	31-MAR-25	4000000
37	35	1	20-FEB-26	2500000
37	35	1	06-MAR-26	2500000
37	35	5	30-MAR-26	2500000
37	35	3	30-MAR-26	2037000
37	35	2	30-MAR-26	2011000
37	35	6	30-MAR-26	2641000
37	35	8	31-MAR-26	2200000
37	35	7	31-MAR-26	2028000

TOTAL (4183)DM,GONDA : **37617000**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2217: **16**

GRAND TOTAL OF 2217: **37617000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GONDA (50)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	65	27-FEB-24	319120
23	20	17	22-AUG-24	160614
23	20	20	17-OCT-24	194265
23	20	19	17-OCT-24	153210
23	20	34	23-OCT-24	113437
23	20	35	23-OCT-24	39503
23	20	10	12-NOV-24	126362
23	20	11	12-NOV-24	150275
23	20	38	23-NOV-24	98655
23	20	29	23-NOV-24	81300
23	20	34	23-NOV-24	94490
23	20	36	23-NOV-24	50567
23	20	37	23-NOV-24	69000
23	20	30	23-NOV-24	103575
23	20	31	23-NOV-24	207745
23	20	35	23-NOV-24	167476
23	20	57	27-NOV-24	80885
23	20	56	27-NOV-24	33469
23	20	60	27-NOV-24	219550
23	20	59	27-NOV-24	28089
23	20	5	05-DEC-24	41814
23	20	4	05-DEC-24	81147
23	20	7	07-DEC-24	271774
23	20	6	07-DEC-24	66255
23	20	62	26-DEC-24	255619
23	20	23	17-JAN-25	86310
23	20	22	17-JAN-25	165235
23	20	47	25-JAN-25	85425
23	20	38	25-JAN-25	104842
23	20	46	25-JAN-25	208930
23	20	43	25-JAN-25	119673
23	20	1	03-FEB-25	124164
23	20	10	13-FEB-25	54763
23	20	8	13-FEB-25	127400
23	20	9	13-FEB-25	29415
23	20	19	15-FEB-25	79030
23	20	20	15-FEB-25	256681
23	20	37	24-FEB-25	354618
23	20	38	24-FEB-25	503466
23	20	36	24-FEB-25	97055
23	20	55	28-FEB-25	48990
23	20	51	28-FEB-25	74750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GONDA (50)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	53	28-FEB-25	8588
23	20	52	28-FEB-25	92375
23	20	54	28-FEB-25	255348
23	20	56	18-MAR-25	42952
23	20	57	18-MAR-25	225847
23	20	58	18-MAR-25	544387
23	20	59	18-MAR-25	116720
23	20	152	24-MAR-25	19110
23	20	154	24-MAR-25	11605
23	20	151	24-MAR-25	123658
23	20	176	25-MAR-25	495158
23	20	177	25-MAR-25	74913
23	20	178	25-MAR-25	279294
23	20	66	29-DEC-25	355860
23	20	64	29-DEC-25	88255
23	20	2	05-JAN-26	250424
23	20	7	05-JAN-26	68500
23	20	3	05-JAN-26	81533
23	20	8	05-JAN-26	94625
23	20	9	05-JAN-26	67000
23	20	6	05-JAN-26	25500
23	20	30	07-JAN-26	105425
23	20	31	07-JAN-26	136425
23	20	32	07-JAN-26	85000
23	20	29	07-JAN-26	49646
23	20	60	23-JAN-26	385448
23	20	58	23-JAN-26	205668
23	20	59	23-JAN-26	78378
23	20	57	23-JAN-26	77802
23	20	75	29-JAN-26	4370
23	20	13	05-FEB-26	374800
23	20	9	05-FEB-26	240972
23	20	11	05-FEB-26	100360
23	20	25	11-FEB-26	86352
23	20	23	11-FEB-26	99700
23	20	24	11-FEB-26	283325
23	20	33	16-FEB-26	72545
23	20	34	16-FEB-26	127846
23	20	30	16-FEB-26	101700
23	20	45	20-FEB-26	47862
23	20	43	20-FEB-26	60958
23	20	44	20-FEB-26	143210

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	GONDA (50)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,Ganna Karayale,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	5	05-MAR-26	310650
23	20	7	05-MAR-26	46512
23	20	9	05-MAR-26	20936
23	20	6	05-MAR-26	687400
23	20	8	05-MAR-26	81265
23	20	41	10-MAR-26	1716
23	20	38	10-MAR-26	248450
23	20	39	10-MAR-26	566840
23	20	40	10-MAR-26	5040
23	20	53	12-MAR-26	42624
23	20	54	12-MAR-26	305030
23	20	52	12-MAR-26	96197
23	20	56	13-MAR-26	52635
23	20	60	13-MAR-26	3906
23	20	58	13-MAR-26	277850
23	20	57	13-MAR-26	629925
23	20	59	13-MAR-26	9800
23	20	85	18-MAR-26	5055
23	20	84	18-MAR-26	22645
23	20	83	18-MAR-26	156870
23	20	87	18-MAR-26	2535
23	20	80	18-MAR-26	318965
23	20	88	18-MAR-26	8640
23	20	81	18-MAR-26	79197
23	20	86	18-MAR-26	11319
23	20	82	18-MAR-26	23087

TOTAL (2453)DICA0,Ganna
Karayale,GONDA :

TOTAL NO. OF ITEMS: 110

TOTAL NO. OF ITEMS MH 2401:	110

GRAND TOTAL OF 2401:	15933476

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **GONDA (50)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	14-NOV-24	219369
16	20	5	29-NOV-24	486000
16	20	2	10-DEC-24	94109
16	20	5	26-DEC-24	5624240
16	20	3	01-MAR-25	5424240
16	20	2	01-MAR-25	330536
16	20	9	19-MAR-25	330536
16	20	13	29-MAR-25	330536
16	20	1	04-JUN-25	6424210
16	20	1	25-AUG-25	7795300
16	20	5	04-OCT-25	388182
16	20	6	04-OCT-25	243600
16	20	1	22-NOV-25	5324220
16	20	3	31-JAN-26	388191
16	20	3	07-FEB-26	762000
16	20	2	07-FEB-26	7788990
16	20	1	19-MAR-26	388192
16	20	2	28-MAR-26	388163

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **42730614**

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2404: **18**

GRAND TOTAL OF 2404: **42730614**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **GONDA (50)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02 - JAN - 25	1893375
13	20	1	31 - MAR - 25	37867
13	20	2	31 - MAR - 25	1878228
TOTAL (2253)DIDO,Gram Vikas Vibhag,GONDA :				3809470

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	3809470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **GONDA (50)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Saru Nahar Khand-1 GONDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	57	28-DEC-24	160907384
95	20	285	27-MAR-25	1175640
95	20	359	31-MAR-25	197367108
95	20	3	09-OCT-25	30009608
95	20	5	09-OCT-25	22629201
95	20	4	09-OCT-25	20562968
95	20	5	01-NOV-25	41591470
95	20	2	01-NOV-25	3194622
95	20	1	01-NOV-25	19951324
95	20	4	01-NOV-25	10707817
95	20	6	01-NOV-25	164707910
95	20	3	01-NOV-25	59801691
95	20	9	18-MAR-26	114791435
95	20	79	30-MAR-26	2388868
95	20	80	30-MAR-26	5161970

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Saru Nahar Khand-1 GO **854949016**

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2701: **15**

GRAND TOTAL OF 2701: **854949016**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**

MAJOR HEAD **2210**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	33	01-JUL-02	78661

TOTAL (), : **78661**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	227	25-MAR-15	20531
31	20	284	26-MAR-15	39534
TOTAL (2646)DYDIR,DY. DIR M.E. & T. MEDICAL COLLEGE GORAKHPUR				60065

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**

MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	181	19-SEP-25	2000000
32	20	750	30-MAR-26	2000000
TOTAL (2661)CMO,GORAKHPUR :				4000000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6002)FAOFF, FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	74	13-JUN-24	221014
33	20	73	13-JUN-24	70812
33	20	72	13-JUN-24	2348
33	20	71	13-JUN-24	39900
33	20	104	20-JUN-24	65081
33	20	103	20-JUN-24	201250
33	20	198	26-JUN-24	43626
33	20	197	26-JUN-24	465986
33	20	211	28-JUN-24	21903
33	20	212	28-JUN-24	62540
33	20	110	09-JUL-24	30000
33	20	107	09-JUL-24	29421
33	20	108	09-JUL-24	212963
33	20	109	09-JUL-24	331050
33	20	111	09-JUL-24	34338
33	20	131	10-JUL-24	339647
33	20	193	16-JUL-24	68384
33	20	192	16-JUL-24	48998
33	20	194	16-JUL-24	39900
33	20	191	16-JUL-24	395050
33	20	212	19-JUL-24	70812
33	20	286	26-JUL-24	63294
33	20	287	26-JUL-24	78366
33	20	282	26-JUL-24	69745
33	20	283	26-JUL-24	2348
33	20	284	26-JUL-24	465986
33	20	285	26-JUL-24	45965
33	20	57	06-AUG-24	39900
33	20	59	06-AUG-24	70812
33	20	62	06-AUG-24	18129
33	20	61	06-AUG-24	56977
33	20	54	06-AUG-24	60790
33	20	56	06-AUG-24	71822
33	20	60	06-AUG-24	20000
33	20	58	06-AUG-24	39000
33	20	55	06-AUG-24	221014
33	20	116	08-AUG-24	141701
33	20	117	08-AUG-24	3508922
33	20	115	08-AUG-24	1392150
33	20	178	14-AUG-24	84747
33	20	179	14-AUG-24	19971

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6002)FAOFF, FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	204	17-AUG-24	2348
33	20	203	17-AUG-24	51745
33	20	205	17-AUG-24	2069395
33	20	202	17-AUG-24	246560
33	20	258	22-AUG-24	10000
33	20	259	22-AUG-24	12208
33	20	257	22-AUG-24	75000
33	20	256	22-AUG-24	1279530
33	20	260	22-AUG-24	21885
33	20	255	22-AUG-24	1375095
33	20	261	22-AUG-24	445000
33	20	309	30-AUG-24	465986
33	20	310	30-AUG-24	54496
33	20	306	30-AUG-24	221014
33	20	307	30-AUG-24	70812
33	20	308	30-AUG-24	45917
33	20	25	06-SEP-24	1462804
33	20	26	06-SEP-24	73659
33	20	36	10-SEP-24	44733
33	20	41	10-SEP-24	100000
33	20	38	10-SEP-24	2348
33	20	39	10-SEP-24	49405
33	20	40	10-SEP-24	39900
33	20	42	10-SEP-24	27375
33	20	37	10-SEP-24	70812
33	20	137	19-SEP-24	60000
33	20	135	19-SEP-24	127696
33	20	133	19-SEP-24	94885
33	20	131	19-SEP-24	33940
33	20	136	19-SEP-24	163868
33	20	138	19-SEP-24	40000
33	20	134	19-SEP-24	29775
33	20	139	19-SEP-24	37430
33	20	232	25-SEP-24	49231
33	20	236	26-SEP-24	465986
33	20	237	26-SEP-24	221014
33	20	238	26-SEP-24	72336
33	20	43	08-OCT-24	78366
33	20	44	08-OCT-24	109450
33	20	42	08-OCT-24	20757
33	20	188	17-OCT-24	10000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6002)FAOFF, FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	251	24-OCT-24	465986
33	20	254	24-OCT-24	99072
33	20	250	24-OCT-24	39900
33	20	248	24-OCT-24	38553
33	20	255	24-OCT-24	401339
33	20	249	24-OCT-24	2348
33	20	256	24-OCT-24	74760
33	20	252	24-OCT-24	221014
33	20	253	24-OCT-24	48750
33	20	305	28-OCT-24	405482
33	20	306	28-OCT-24	80000
33	20	304	28-OCT-24	172970
33	20	348	29-OCT-24	305350
33	20	60	19-NOV-24	11584
33	20	63	19-NOV-24	70812
33	20	62	19-NOV-24	39945
33	20	64	19-NOV-24	1915600
33	20	61	19-NOV-24	2348
33	20	134	27-NOV-24	43314
33	20	158	30-NOV-24	222057
33	20	156	30-NOV-24	1350300
33	20	155	30-NOV-24	1319854
33	20	157	30-NOV-24	159496
33	20	50	10-DEC-24	70812
33	20	49	10-DEC-24	468212
33	20	54	10-DEC-24	97095
33	20	52	10-DEC-24	39900
33	20	53	10-DEC-24	39900
33	20	51	10-DEC-24	2348
33	20	117	20-DEC-24	48728
33	20	177	27-DEC-24	468212
33	20	178	27-DEC-24	373226
33	20	180	30-DEC-24	7377308
33	20	42	04-JAN-25	327595
33	20	43	04-JAN-25	61226
33	20	39	04-JAN-25	56220
33	20	41	04-JAN-25	35500
33	20	99	10-JAN-25	48300
33	20	101	10-JAN-25	2348
33	20	102	10-JAN-25	39900
33	20	100	10-JAN-25	39900

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6002)FAOFF, FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	136	16 - JAN - 25	10000
33	20	140	17 - JAN - 25	300915
33	20	141	17 - JAN - 25	71726
33	20	162	22 - JAN - 25	734140
33	20	177	24 - JAN - 25	287092
33	20	179	24 - JAN - 25	50000
33	20	180	24 - JAN - 25	468212
33	20	178	24 - JAN - 25	25888
33	20	175	24 - JAN - 25	585000
33	20	203	28 - JAN - 25	224136
33	20	17	01 - FEB - 25	20168
33	20	90	10 - FEB - 25	78530
33	20	88	10 - FEB - 25	39900
33	20	89	10 - FEB - 25	39900
33	20	91	10 - FEB - 25	48300
33	20	87	10 - FEB - 25	373226
33	20	59	06 - MAR - 25	70812
33	20	61	06 - MAR - 25	48300
33	20	60	06 - MAR - 25	39900
33	20	58	06 - MAR - 25	226551
33	20	62	06 - MAR - 25	42378
33	20	210	19 - MAR - 25	20000
33	20	354	24 - MAR - 25	92000
33	20	355	24 - MAR - 25	642312
33	20	356	24 - MAR - 25	327955
33	20	357	24 - MAR - 25	7386555
33	20	573	28 - MAR - 25	29805
33	20	723	30 - MAR - 25	144139
33	20	719	30 - MAR - 25	742725
33	20	722	30 - MAR - 25	125928
33	20	720	30 - MAR - 25	84865
33	20	721	30 - MAR - 25	1450700
33	20	758	31 - MAR - 25	285689
33	20	754	31 - MAR - 25	193420
33	20	756	31 - MAR - 25	175064
33	20	761	31 - MAR - 25	1274700
33	20	63	05 - JUN - 25	17455
33	20	64	05 - JUN - 25	44899
33	20	65	05 - JUN - 25	10000
33	20	255	17 - JUN - 25	39900
33	20	254	17 - JUN - 25	48300

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6002)FAOFF, FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	266	19-JUN-25	70161
33	20	267	19-JUN-25	86867
33	20	265	19-JUN-25	37001
33	20	264	19-JUN-25	2120
33	20	321	26-JUN-25	10000
33	20	319	26-JUN-25	370460
33	20	320	26-JUN-25	593142
33	20	371	30-JUN-25	35448
33	20	68	10-JUL-25	2348
33	20	62	10-JUL-25	45854
33	20	65	10-JUL-25	70812
33	20	67	10-JUL-25	92040
33	20	69	10-JUL-25	991086
33	20	64	10-JUL-25	48300
33	20	63	10-JUL-25	39900
33	20	66	10-JUL-25	16127
33	20	281	29-JUL-25	189889
33	20	71	05-AUG-25	11510
33	20	72	05-AUG-25	400221
33	20	131	08-AUG-25	70812
33	20	136	08-AUG-25	591019
33	20	135	08-AUG-25	593142
33	20	130	08-AUG-25	39900
33	20	132	08-AUG-25	48300
33	20	133	08-AUG-25	39900
33	20	134	08-AUG-25	51673
33	20	221	20-AUG-25	1251308
33	20	220	20-AUG-25	1501164
33	20	223	20-AUG-25	73418
33	20	222	20-AUG-25	2348
33	20	249	25-AUG-25	593142
33	20	245	25-AUG-25	447984
33	20	248	25-AUG-25	10000
33	20	250	25-AUG-25	184250
33	20	251	25-AUG-25	3860774
33	20	266	26-AUG-25	869100
33	20	267	26-AUG-25	200000
33	20	268	26-AUG-25	1434948
33	20	31	03-SEP-25	701475
33	20	64	08-SEP-25	39900
33	20	65	08-SEP-25	39900

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6002)FAOFF, FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	66	08-SEP-25	89786
33	20	62	08-SEP-25	93695
33	20	63	08-SEP-25	48300
33	20	60	08-SEP-25	7540
33	20	107	10-SEP-25	2996400
33	20	172	17-SEP-25	9626000
33	20	187	20-SEP-25	2348
33	20	189	20-SEP-25	188956
33	20	188	20-SEP-25	999956
33	20	186	20-SEP-25	35186
33	20	254	26-SEP-25	94885
33	20	255	26-SEP-25	92915
33	20	252	26-SEP-25	26808
33	20	253	26-SEP-25	34476
33	20	258	26-SEP-25	86753
33	20	257	26-SEP-25	4408434
33	20	256	26-SEP-25	593142
33	20	251	26-SEP-25	42913
33	20	285	27-SEP-25	524400
33	20	286	27-SEP-25	1484804
33	20	284	27-SEP-25	820850
33	20	283	27-SEP-25	73418
33	20	54	10-OCT-25	1004750
33	20	154	17-OCT-25	48300
33	20	155	17-OCT-25	86573
33	20	160	17-OCT-25	66901
33	20	158	17-OCT-25	593142
33	20	159	17-OCT-25	7990051
33	20	153	17-OCT-25	169662
33	20	156	17-OCT-25	2348
33	20	157	17-OCT-25	39900
33	20	201	24-OCT-25	60321
33	20	158	19-NOV-25	2348
33	20	159	19-NOV-25	48224
33	20	292	28-NOV-25	42709
33	20	291	28-NOV-25	88022
33	20	290	28-NOV-25	48300
33	20	62	04-DEC-25	39900
33	20	195	23-DEC-25	2348
33	20	55	09-JAN-26	459450
33	20	53	09-JAN-26	98800

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6002)FAOFF, FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	56	09-JAN-26	768035
33	20	54	09-JAN-26	2348
33	20	132	17-JAN-26	346083
33	20	133	17-JAN-26	80015
33	20	129	17-JAN-26	7990051
33	20	126	17-JAN-26	13791250
33	20	125	17-JAN-26	559000
33	20	127	17-JAN-26	2622750
33	20	131	17-JAN-26	1759995
33	20	128	17-JAN-26	1204600
33	20	130	17-JAN-26	5100000
33	20	169	20-JAN-26	594515
33	20	170	20-JAN-26	190500
33	20	168	20-JAN-26	1360709
33	20	199	24-JAN-26	741500
33	20	200	24-JAN-26	6195272
33	20	201	24-JAN-26	59157
33	20	197	24-JAN-26	254702
33	20	203	24-JAN-26	125343
33	20	202	24-JAN-26	247000
33	20	198	24-JAN-26	40000
33	20	213	29-JAN-26	107027
33	20	11	04-FEB-26	994250
33	20	15	04-FEB-26	39900
33	20	14	04-FEB-26	64591
33	20	16	04-FEB-26	48300
33	20	30	07-FEB-26	1416000
33	20	93	16-FEB-26	41199
33	20	92	16-FEB-26	43500
33	20	91	16-FEB-26	4554865
33	20	96	18-FEB-26	594515
33	20	98	18-FEB-26	2348
33	20	97	18-FEB-26	1052629
33	20	99	18-FEB-26	48572
33	20	118	23-FEB-26	11811
33	20	120	23-FEB-26	2534
33	20	119	23-FEB-26	24590
33	20	121	23-FEB-26	195522
33	20	131	25-FEB-26	147515
33	20	169	28-FEB-26	27475
33	20	170	28-FEB-26	738050

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6002)FAOFF, FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	56	11-MAR-26	45000
33	20	57	11-MAR-26	15000
33	20	62	12-MAR-26	77767
33	20	180	20-MAR-26	2348
33	20	181	20-MAR-26	92354
33	20	179	20-MAR-26	3704
33	20	280	24-MAR-26	66720
33	20	281	24-MAR-26	82110
33	20	282	24-MAR-26	48300
33	20	277	24-MAR-26	263258
33	20	285	24-MAR-26	1161250
33	20	283	24-MAR-26	4765880
33	20	278	24-MAR-26	594515
33	20	279	24-MAR-26	39900
33	20	284	24-MAR-26	7983200
33	20	323	25-MAR-26	63000
33	20	322	25-MAR-26	8000
33	20	321	25-MAR-26	40200
33	20	319	25-MAR-26	696200
33	20	320	25-MAR-26	1183750
33	20	431	27-MAR-26	6140641
33	20	437	27-MAR-26	82000
33	20	436	27-MAR-26	110777
33	20	439	27-MAR-26	32640
33	20	438	27-MAR-26	58562
33	20	429	27-MAR-26	604950
33	20	435	27-MAR-26	57000
33	20	432	27-MAR-26	28442
33	20	434	27-MAR-26	46290
33	20	430	27-MAR-26	57414
33	20	512	28-MAR-26	8800000
33	20	592	29-MAR-26	500061
33	20	594	29-MAR-26	242262
33	20	591	29-MAR-26	41400
33	20	598	29-MAR-26	15980104
33	20	595	29-MAR-26	41324
33	20	593	29-MAR-26	138521
33	20	596	29-MAR-26	21117694
33	20	597	29-MAR-26	155210
33	20	674	30-MAR-26	78000
33	20	673	30-MAR-26	96845

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6002)FAOFF, FINANCE OFFICER MAHAYOGI AAYUSH MAHAVIDYALAYA
GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
33	20	676	30-MAR-26	120000
33	20	675	30-MAR-26	138086
33	20	678	30-MAR-26	912037
33	20	679	30-MAR-26	256392
33	20	677	30-MAR-26	26873
33	20	680	30-MAR-26	18750
33	20	798	31-MAR-26	37600
33	20	796	31-MAR-26	241792
33	20	801	31-MAR-26	2187398
33	20	800	31-MAR-26	800000
33	20	851	31-MAR-26	243053
33	20	852	31-MAR-26	120886
33	20	845	31-MAR-26	685431
33	20	847	31-MAR-26	438500
33	20	799	31-MAR-26	85175
33	20	795	31-MAR-26	47833
33	20	797	31-MAR-26	796530
33	20	846	31-MAR-26	16890933
33	20	848	31-MAR-26	112941
33	20	849	31-MAR-26	1144531
33	20	850	31-MAR-26	6247604
33	20	187	29-MAY-26	4696
33	20	184	29-MAY-26	1731080
33	20	186	29-MAY-26	20000
33	20	183	29-MAY-26	678500
33	20	185	29-MAY-26	1795200

TOTAL (6002)FAOFF, FINANCE
OFFICER MAHAYOGI AAYUSH MAH

263842661

TOTAL NO. OF ITEMS: **354**

TOTAL NO. OF ITEMS MH 2210: **359**

GRAND TOTAL OF 2210: **267981387**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	25-MAR-14	3735000
37	35	3	31-MAR-14	1120000
37	35	2	25-MAR-15	2000000
37	35	4	27-MAR-15	3736000
37	35	3	01-OCT-15	5000000
37	35	2	01-OCT-15	2000000
37	35	2	14-NOV-19	22265000
37	35	1	14-NOV-19	12288000
37	35	1	24-DEC-19	4990000
37	35	2	31-DEC-19	12000000
37	35	2	21-JAN-20	5000000
37	35	3	21-JAN-20	4000000
37	35	1	21-JAN-20	4000000
37	35	1	27-FEB-20	5324000
37	35	2	27-FEB-20	2144000
37	35	1	28-MAR-20	12000000
37	35	2	28-MAR-20	1700000
37	35	1	15-OCT-20	22265000
37	35	1	17-SEP-21	7653000
37	35	2	17-SEP-21	559000
37	35	3	17-SEP-21	9200000
37	35	5	04-JAN-22	3223185
37	35	6	06-JAN-22	726000
37	35	8	19-JAN-22	17000000
37	35	7	19-JAN-22	7256000
37	35	1	22-FEB-22	4990000
37	35	1	30-MAR-22	2500000
37	35	1	08-SEP-22	10875000
37	35	1	23-NOV-22	17656000
37	35	1	20-FEB-23	5000000
37	35	2	03-MAR-23	4500000
37	35	1	03-MAR-23	2000000
37	35	3	04-MAR-23	3800000
37	35	6	27-MAR-23	4900000
37	35	4	27-MAR-23	15585000
37	35	1	11-JUL-23	11428000
37	35	1	26-AUG-23	14902000
37	35	1	07-DEC-23	4900000
37	35	2	07-DEC-23	4400000
37	35	3	28-DEC-23	9500000
37	35	1	03-JAN-24	8200000
37	35	2	08-JAN-24	12288000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	16 - JAN - 24	9100000
37	35	3	16 - JAN - 24	9500000
37	35	2	08 - FEB - 24	9500000
37	35	1	08 - FEB - 24	9500000
37	35	3	26 - FEB - 24	6445000
37	35	1	06 - MAR - 24	8500000
37	35	3	19 - MAR - 24	5000000
37	35	2	19 - MAR - 24	5000000
37	35	8	22 - MAR - 24	1800000
37	35	4	22 - MAR - 24	10000000
37	35	5	22 - MAR - 24	341500000
37	35	7	22 - MAR - 24	4800000
37	35	6	22 - MAR - 24	99100000
37	35	12	29 - MAR - 24	3000000
37	35	9	29 - MAR - 24	5000000
37	35	10	29 - MAR - 24	5000000
37	35	11	29 - MAR - 24	5000000
37	35	14	30 - MAR - 24	4800000
37	35	13	30 - MAR - 24	5000000
37	35	15	30 - MAR - 24	10000000
37	35	16	31 - MAR - 24	2500000
37	35	1	10 - JUN - 24	14700000
37	35	1	12 - JUL - 24	5997000
37	35	3	18 - JUL - 24	13550000
37	35	2	18 - JUL - 24	14970000
37	35	1	20 - SEP - 24	13448000
37	35	2	25 - SEP - 24	9540000
37	35	1	30 - NOV - 24	7030000
37	35	1	08 - JAN - 25	14966000
37	35	2	08 - JAN - 25	10700000
37	35	3	09 - JAN - 25	9616000
37	35	4	30 - JAN - 25	10000000
37	35	1	18 - FEB - 25	6500000
37	35	1	07 - MAR - 25	8500000
37	35	3	07 - MAR - 25	5000000
37	35	2	07 - MAR - 25	14875000
37	35	5	10 - MAR - 25	10000000
37	35	4	10 - MAR - 25	6000000
37	35	6	20 - MAR - 25	9150000
37	35	7	22 - MAR - 25	12000000
37	35	8	27 - MAR - 25	5000000
37	35	9	28 - MAR - 25	10000000

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	28-MAR-25	11300000
37	35	11	28-MAR-25	2500000
37	35	13	28-MAR-25	9700000
37	35	10	28-MAR-25	2500000
37	35	14	29-MAR-25	7252000
37	35	16	29-MAR-25	2500000
37	35	15	29-MAR-25	10500000
37	35	17	30-MAR-25	89694000
37	35	18	30-MAR-25	89355000
37	35	25	31-MAR-25	2500000
37	35	21	31-MAR-25	2500000
37	35	22	31-MAR-25	168627000
37	35	20	31-MAR-25	4000000
37	35	24	31-MAR-25	152713000
37	35	23	31-MAR-25	139108000
37	35	19	31-MAR-25	2500000
37	35	1	01-MAY-25	352290000
37	35	1	11-JUN-25	158062000
37	35	2	28-JUN-25	14759000
37	35	1	04-OCT-25	4957000
37	35	2	06-OCT-25	14537000
37	35	4	21-OCT-25	15418000
37	35	3	21-OCT-25	9926000
37	35	5	25-OCT-25	4986000
37	35	6	29-OCT-25	112979000
37	35	1	13-NOV-25	10872000
37	35	2	15-NOV-25	29921000
37	35	3	17-NOV-25	10301000
37	35	4	28-NOV-25	11000000
37	35	1	17-DEC-25	13696000
37	35	2	23-DEC-25	9939000
37	35	4	20-JAN-26	9650000
37	35	2	20-JAN-26	5000000
37	35	1	20-JAN-26	5000000
37	35	3	20-JAN-26	10000000
37	35	5	20-JAN-26	7000000
37	35	7	21-JAN-26	12629000
37	35	6	21-JAN-26	5000000
37	35	8	22-JAN-26	8000000
37	35	9	22-JAN-26	10000000
37	35	10	27-JAN-26	10000000
37	35	2	02-FEB-26	14703000

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	02-FEB-26	9527000
37	35	3	02-FEB-26	14809000
37	35	6	03-FEB-26	10500000
37	35	4	03-FEB-26	10388000
37	35	5	03-FEB-26	9483000
37	35	8	04-FEB-26	5000000
37	35	9	04-FEB-26	16882000
37	35	10	04-FEB-26	10000000
37	35	7	04-FEB-26	10000000
37	35	11	04-FEB-26	11760000
37	35	12	04-FEB-26	5000000
37	35	13	13-FEB-26	30000000
37	35	14	16-FEB-26	6200000
37	35	15	18-FEB-26	6000000
37	35	16	19-FEB-26	25764000
37	35	17	25-FEB-26	11000000
37	35	18	25-FEB-26	6000000
37	35	19	28-FEB-26	5000000
37	35	2	25-MAR-26	250000000
37	35	1	25-MAR-26	3025000
37	35	4	27-MAR-26	5982000
37	35	3	27-MAR-26	4800000
37	35	5	27-MAR-26	5000000
37	35	6	28-MAR-26	8000000
37	35	7	30-MAR-26	40000000
37	35	11	30-MAR-26	5000000
37	35	10	30-MAR-26	12413000
37	35	9	30-MAR-26	14946000
37	35	12	30-MAR-26	5000000
37	35	8	30-MAR-26	8000000
37	35	2	21-MAY-26	14846000
37	35	1	21-MAY-26	10556000

TOTAL (4183)DM,GORAKHPUR :

3238950185

TOTAL NO. OF ITEMS: **158**

TOTAL NO. OF ITEMS MH 2215: **158**

GRAND TOTAL OF 2215: **3238950185**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	11-MAR-14	2000000
37	35	20	25-MAR-14	3000000
37	35	21	25-MAR-14	3000000
37	35	22	29-MAR-14	3000000
37	35	23	29-MAR-14	7500000
37	35	25	31-MAR-14	10209000
37	35	24	31-MAR-14	1000000
37	35	29	24-MAR-15	1600000
37	35	40	25-MAR-15	800000
37	35	36	25-MAR-15	800000
37	35	37	25-MAR-15	1250000
37	35	38	25-MAR-15	2800000
37	35	43	26-MAR-15	600000
37	35	44	27-MAR-15	3447000
37	35	7	21-NOV-15	7840000
37	35	8	27-NOV-15	59807000
37	35	23	30-MAR-16	6412000
37	35	26	31-MAR-16	27153000
37	35	30	31-MAR-16	3200000
37	35	27	31-MAR-16	5000000
37	35	33	31-MAR-16	13184000
37	35	1	14-JUL-16	5787000
37	35	1	04-JAN-17	2450000
37	35	9	16-FEB-17	11571000
37	35	17	16-MAR-18	8217000
37	35	26	26-MAR-18	10000000
37	35	43	31-MAR-18	4364000
37	35	5	08-MAR-19	4937000
37	35	5	26-JUL-19	4233000
37	35	1	14-NOV-19	19992000
37	35	5	31-DEC-19	7962500
37	35	4	31-DEC-19	17153000
37	35	7	21-JAN-20	4000000
37	35	13	31-MAR-20	3465000
37	35	17	31-MAR-21	1400000
37	35	16	31-MAR-21	1400000
37	35	15	31-MAR-21	1671800
37	35	1	08-SEP-22	2849000
37	35	4	14-SEP-22	1382000
37	35	2	14-SEP-22	2164100
37	35	3	14-SEP-22	1891100
37	35	2	14-NOV-22	10200000

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	03-MAR-23	1599000
37	35	4	03-MAR-23	790000
37	35	2	03-MAR-23	1638500
37	35	1	03-MAR-23	3384000
37	35	5	04-MAR-23	600000
37	35	15	27-MAR-23	1000000
37	35	6	21-NOV-23	3999000
37	35	7	23-JAN-24	1499000
37	35	8	23-JAN-24	3157500
37	35	4	24-FEB-24	1500000
37	35	3	24-FEB-24	2000000
37	35	5	26-FEB-24	2000000
37	35	6	22-MAR-24	500000
37	35	8	29-MAR-24	2000000
37	35	7	29-MAR-24	1400000
37	35	9	30-MAR-24	2000000
37	35	1	02-AUG-24	2400000
37	35	1	09-DEC-24	2000000
37	35	3	08-JAN-25	2800000
37	35	7	30-JAN-25	1500000
37	35	3	27-FEB-25	3497000
37	35	1	07-MAR-25	1378000
37	35	2	10-MAR-25	2500000
37	35	6	22-MAR-25	2800000
37	35	9	26-MAR-25	39613600
37	35	10	28-MAR-25	4800000
37	35	15	30-MAR-25	2500000
37	35	3	21-OCT-25	2497000
37	35	1	14-NOV-25	1490000
37	35	2	15-NOV-25	1996000
37	35	3	17-NOV-25	1491000
37	35	1	20-JAN-26	5000000
37	35	2	27-JAN-26	2500000
37	35	2	03-FEB-26	2000000
37	35	1	03-FEB-26	2000000
37	35	3	03-FEB-26	7500000
37	35	5	04-FEB-26	2000000
37	35	4	04-FEB-26	2000000
37	35	7	13-FEB-26	12407000
37	35	11	28-FEB-26	2000000
37	35	10	25-MAR-26	3254000
37	35	9	25-MAR-26	1494000

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	27-MAR-26	2200000
37	35	11	27-MAR-26	64457300
37	35	14	30-MAR-26	2231000
37	35	13	30-MAR-26	11601500
TOTAL (4183)DM,GORAKHPUR :				515665900

TOTAL NO. OF ITEMS: **88**

TOTAL NO. OF ITEMS MH 2217: **88**

GRAND TOTAL OF 2217: **515665900**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	40	30-DEC-25	56700
23	20	48	31-DEC-25	59400
23	20	5	02-JAN-26	12600
23	20	69	31-JAN-26	90250
23	20	68	31-JAN-26	57100
23	20	104	23-MAR-26	23400
23	20	106	23-MAR-26	6622
23	20	154	25-MAR-26	11420

TOTAL (2452)DYCCO,Ganna Karayale,GORAKHPUR : **317492**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2401:	8	GRAND TOTAL OF 2401:	317492

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	24	23-AUG-24	203581
15	20	28	30-JAN-25	232982
15	20	4	04-OCT-25	48770
15	20	32	19-DEC-25	158916
15	20	35	22-DEC-25	152314
15	20	50	20-MAR-26	163239

TOTAL (2295)CVETO, Chief Veterinary Officer GORAKHPUR : **959802**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2403: **6**

GRAND TOTAL OF 2403: **959802**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	7	19-NOV-24	70520
16	20	4	19-NOV-24	373167
16	20	6	19-NOV-24	57968
16	20	8	27-NOV-24	211560
16	20	1	07-DEC-24	355133
16	20	4	03-JAN-25	19878
16	20	5	03-JAN-25	71410
16	20	11	13-JAN-25	800000
16	20	12	16-JAN-25	657381
16	20	15	23-JAN-25	185139
16	20	14	23-JAN-25	414220
16	20	3	21-FEB-25	24825
16	20	1	03-MAR-25	842520
16	20	5	11-MAR-25	71410
16	20	6	11-MAR-25	18000
16	20	2	11-MAR-25	95700
16	20	4	11-MAR-25	512826
16	20	3	11-MAR-25	787174
16	20	11	24-MAR-25	82793
16	20	8	24-MAR-25	57968
16	20	13	24-MAR-25	4941
16	20	19	29-MAR-25	25200
16	20	21	29-MAR-25	154500
16	20	22	29-MAR-25	82793
16	20	2	11-JUN-25	538650
16	20	3	13-JUN-25	1134660
16	20	1	26-AUG-25	681800
16	20	2	09-SEP-25	386000
16	20	1	09-SEP-25	1784450
16	20	4	14-OCT-25	46445
16	20	2	03-DEC-25	3739180
16	20	1	03-DEC-25	1034790
16	20	4	12-DEC-25	75600
16	20	7	18-FEB-26	46445
16	20	8	18-FEB-26	1428460
16	20	4	10-MAR-26	817150
16	20	1	10-MAR-26	8102751
16	20	2	10-MAR-26	7044067
16	20	7	11-MAR-26	7552947
16	20	8	13-MAR-26	2153716
16	20	13	25-MAR-26	1700000
16	20	14	25-MAR-26	636529

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	19	25-MAR-26	7188074
16	20	17	25-MAR-26	1150000
16	20	16	25-MAR-26	4875018
16	20	15	25-MAR-26	29736431
16	20	9	25-MAR-26	6096450
16	20	20	25-MAR-26	565807
16	20	10	25-MAR-26	46445
16	20	11	25-MAR-26	653400
16	20	18	25-MAR-26	2937012
16	20	24	30-MAR-26	942298
16	20	23	30-MAR-26	46445

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag :

99118046

TOTAL NO. OF ITEMS:

53

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	10-AUG-05	350000
TOTAL (2356)DAMGR,Dugdhshala VikasVibhagGORAKHPUR :				350000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404:	54	GRAND TOTAL OF 2404:	99468046

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TREASURY **GORAKHPUR (32)**

MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	5	17-MAR-07	300000
17	20	1	12-SEP-07	712000
TOTAL (4182)CDO,GORAKHPUR :				1012000

TOTAL NO. OF ITEMS: **2**

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	09-FEB-24	70000
17	20	4	09-FEB-24	28923
17	20	2	09-FEB-24	4000
17	20	5	09-FEB-24	39307
17	20	3	09-FEB-24	23673
17	20	2	12-JUN-24	34500
17	20	4	12-JUN-24	5882
17	20	5	20-JUN-24	20000
17	20	6	20-JUN-24	1924
17	20	3	08-AUG-24	18482
17	20	10	12-AUG-24	156576
17	20	11	20-AUG-24	173760
17	20	12	20-AUG-24	26880
17	20	13	23-AUG-24	46898
17	20	16	23-AUG-24	4720
17	20	15	23-AUG-24	6250
17	20	14	23-AUG-24	40000
17	20	11	11-SEP-24	4400
17	20	8	11-SEP-24	1510
17	20	10	11-SEP-24	6450
17	20	12	12-SEP-24	85000
17	20	15	23-SEP-24	24100
17	20	16	23-SEP-24	23300
17	20	18	25-SEP-24	18998
17	20	17	25-SEP-24	20241
17	20	4	08-OCT-24	24291
17	20	5	08-OCT-24	7402
17	20	3	08-OCT-24	77889
17	20	9	09-OCT-24	3215
17	20	3	13-NOV-24	13025
17	20	2	13-NOV-24	1270
17	20	6	13-NOV-24	8968
17	20	4	13-NOV-24	11089
17	20	7	13-NOV-24	133284
17	20	5	13-NOV-24	32500
17	20	9	14-NOV-24	8000
17	20	8	14-NOV-24	13458
17	20	11	20-NOV-24	328700
17	20	2	06-DEC-24	94752
17	20	4	11-DEC-24	201856
17	20	8	18-DEC-24	26848
17	20	13	18-DEC-24	12459

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TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	18-DEC-24	1000
17	20	5	18-DEC-24	50000
17	20	11	18-DEC-24	1580
17	20	7	18-DEC-24	37681
17	20	12	18-DEC-24	1260
17	20	10	18-DEC-24	11100
17	20	15	20-DEC-24	3970
17	20	14	20-DEC-24	54094
17	20	17	23-DEC-24	73052
17	20	18	31-DEC-24	142912
17	20	19	31-DEC-24	41712
17	20	1	02-JAN-25	10024
17	20	3	20-JAN-25	303264
17	20	4	29-JAN-25	7700
17	20	5	31-JAN-25	313600
17	20	6	05-FEB-25	2000
17	20	7	05-FEB-25	11570
17	20	4	05-FEB-25	25540
17	20	3	05-FEB-25	900
17	20	5	05-FEB-25	27302
17	20	2	05-FEB-25	3900
17	20	8	10-FEB-25	254176
17	20	9	15-FEB-25	214848
17	20	11	18-FEB-25	2000
17	20	2	12-MAR-25	58432
17	20	4	18-MAR-25	75000
17	20	5	18-MAR-25	113984
17	20	15	21-MAR-25	23164
17	20	11	21-MAR-25	2940
17	20	13	21-MAR-25	18997
17	20	8	21-MAR-25	114404
17	20	7	21-MAR-25	42979
17	20	14	21-MAR-25	47500
17	20	10	21-MAR-25	15500
17	20	9	21-MAR-25	24000
17	20	16	21-MAR-25	13230
17	20	12	21-MAR-25	3330
17	20	6	21-MAR-25	33599
17	20	18	22-MAR-25	38000
17	20	21	22-MAR-25	4000
17	20	22	22-MAR-25	73889
17	20	20	22-MAR-25	235200

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	19	22-MAR-25	10585
17	20	29	26-MAR-25	8761
17	20	37	28-MAR-25	139840
17	20	35	28-MAR-25	99500
17	20	32	28-MAR-25	309280
17	20	34	28-MAR-25	93000
17	20	33	28-MAR-25	11640
17	20	30	28-MAR-25	154656
17	20	46	29-MAR-25	9370
17	20	44	29-MAR-25	19178
17	20	38	29-MAR-25	25000
17	20	41	29-MAR-25	6372
17	20	42	29-MAR-25	7000
17	20	43	29-MAR-25	10000
17	20	45	29-MAR-25	4500
17	20	40	29-MAR-25	101120
17	20	47	30-MAR-25	29824
17	20	5	28-MAY-25	9200
17	20	7	28-MAY-25	32500
17	20	6	28-MAY-25	11400
17	20	4	28-MAY-25	1000
17	20	2	28-MAY-25	54546
17	20	3	28-MAY-25	93001
17	20	11	28-MAY-25	18875
17	20	3	11-JUN-25	76525
17	20	2	11-JUN-25	24050
17	20	4	16-JUL-25	9978
17	20	2	16-JUL-25	18000
17	20	7	16-JUL-25	25981
17	20	3	16-JUL-25	93557
17	20	6	16-JUL-25	16014
17	20	5	16-JUL-25	5300
17	20	8	16-JUL-25	29327
17	20	10	17-JUL-25	4760
17	20	11	17-JUL-25	5000
17	20	9	17-JUL-25	16205
17	20	14	26-JUL-25	2000
17	20	13	26-JUL-25	1330
17	20	12	26-JUL-25	4990
17	20	15	26-JUL-25	22900
17	20	3	01-SEP-25	4130
17	20	7	12-SEP-25	5245

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	12-SEP-25	14300
17	20	8	12-SEP-25	8270
17	20	9	12-SEP-25	9600
17	20	10	12-SEP-25	21400
17	20	14	24-SEP-25	22000
17	20	1	04-NOV-25	30336
17	20	4	04-NOV-25	20224
17	20	2	04-NOV-25	83200
17	20	3	04-NOV-25	124800
17	20	13	26-NOV-25	3000
17	20	6	26-NOV-25	50000
17	20	12	26-NOV-25	100000
17	20	15	27-NOV-25	116679
17	20	17	27-NOV-25	96599
17	20	3	01-DEC-25	50000
17	20	2	01-DEC-25	25000
17	20	5	04-DEC-25	239994
17	20	6	04-DEC-25	47883
17	20	4	04-DEC-25	40500
17	20	8	10-DEC-25	17438
17	20	7	10-DEC-25	115096
17	20	9	12-DEC-25	182400
17	20	11	15-DEC-25	165888
17	20	10	15-DEC-25	25000
17	20	13	15-DEC-25	47385
17	20	14	18-DEC-25	50000
17	20	16	20-DEC-25	168256
17	20	18	24-DEC-25	110592
17	20	7	13-JAN-26	650
17	20	8	17-JAN-26	565440
17	20	9	17-JAN-26	64576
17	20	12	20-JAN-26	314208
17	20	11	20-JAN-26	209472
17	20	15	30-JAN-26	31104
17	20	14	30-JAN-26	31104
17	20	16	30-JAN-26	50000
17	20	1	05-FEB-26	187520
17	20	6	06-FEB-26	25000
17	20	12	16-FEB-26	100000
17	20	14	26-FEB-26	320160
17	20	4	10-MAR-26	3000
17	20	8	10-MAR-26	13268

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	10-MAR-26	197650
17	20	5	10-MAR-26	8000
17	20	1	10-MAR-26	54165
17	20	10	10-MAR-26	10912
17	20	9	10-MAR-26	11100
17	20	6	10-MAR-26	2000
17	20	11	10-MAR-26	5885
17	20	2	10-MAR-26	77678
17	20	13	12-MAR-26	61145
17	20	12	12-MAR-26	96700
17	20	19	19-MAR-26	144512
17	20	18	19-MAR-26	216768
17	20	21	23-MAR-26	130368
17	20	22	23-MAR-26	163200
17	20	34	26-MAR-26	25000
17	20	37	26-MAR-26	213120
17	20	36	26-MAR-26	156480
17	20	44	28-MAR-26	16576
17	20	45	28-MAR-26	39104
17	20	39	28-MAR-26	78432
17	20	42	28-MAR-26	174144
83	20	40	28-MAR-26	150000
17	20	41	28-MAR-26	261216
17	20	43	28-MAR-26	24864
17	20	46	28-MAR-26	16320
17	20	80	31-MAR-26	4995
17	20	84	31-MAR-26	8300
17	20	86	31-MAR-26	3315
17	20	47	31-MAR-26	342720
17	20	55	31-MAR-26	65839
17	20	60	31-MAR-26	52500
17	20	61	31-MAR-26	18600
17	20	77	31-MAR-26	58000
17	20	53	31-MAR-26	245255
17	20	56	31-MAR-26	45632
83	20	66	31-MAR-26	3000
17	20	71	31-MAR-26	28060
17	20	85	31-MAR-26	13804
17	20	57	31-MAR-26	68448
17	20	59	31-MAR-26	57500
17	20	62	31-MAR-26	4000
17	20	81	31-MAR-26	97350

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	69	31-MAR-26	5900
17	20	49	31-MAR-26	54720
17	20	48	31-MAR-26	253536
17	20	70	31-MAR-26	600
83	20	67	31-MAR-26	30000
17	20	65	31-MAR-26	99686
17	20	54	31-MAR-26	48349
17	20	50	31-MAR-26	82080
17	20	79	31-MAR-26	54410
17	20	78	31-MAR-26	95424
17	20	76	31-MAR-26	37424
17	20	73	31-MAR-26	12432
17	20	72	31-MAR-26	5000
17	20	64	31-MAR-26	100000
17	20	82	31-MAR-26	63616
17	20	74	31-MAR-26	1190
17	20	75	31-MAR-26	1735
17	20	63	31-MAR-26	40000

TOTAL (4362)DYDIR,FISHRIES
GORAKHPUR :

14383654

TOTAL NO. OF ITEMS: **228**

TOTAL NO. OF ITEMS MH 2405: **230**

GRAND TOTAL OF 2405: **15395654**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	26 - JUN - 24	1539450
13	20	1	03 - DEC - 24	1760040
13	20	2	02 - FEB - 26	2500000
13	20	1	02 - FEB - 26	500000

TOTAL (2253)DIDO,Gram Vikas Vibhag,GORAKHPUR : **6299490**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2501:	4	GRAND TOTAL OF 2501:	6299490

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Irrigation Khand GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	230	26-MAR-25	80910220
95	20	265	28-MAR-25	66173107
95	20	266	28-MAR-25	30548579
95	20	115	28-MAR-26	157691115
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Irrigation Khand GORAK				335323021

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **GORAKHPUR (32)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4803)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 GORAKHPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	263	27-MAR-25	6056215
95	20	21	28-JUN-25	14537233
95	20	83	26-MAR-26	6938599
TOTAL (4803)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 GORA				27532047

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2701:	7	GRAND TOTAL OF 2701:	362855068

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	18-MAR-24	9500000
37	35	2	18-MAR-24	9300000
37	35	3	27-MAR-24	2000000
37	35	4	30-MAR-24	4000000
37	35	2	08-JAN-25	10000000
37	35	1	03-FEB-25	4897600
37	35	5	04-FEB-25	18042000
37	35	3	04-FEB-25	7000000
37	35	4	04-FEB-25	7000000
37	35	2	04-FEB-25	5500000
37	35	6	15-FEB-25	7000000
37	35	2	17-MAR-25	10000000
37	35	1	17-MAR-25	5000000
37	35	3	31-MAR-25	3000000
37	35	1	12-JUN-25	12839000
37	35	1	13-AUG-25	5228000
37	35	3	18-AUG-25	13318000
37	35	2	18-AUG-25	9833000
37	35	3	06-DEC-25	9700000
37	35	2	06-DEC-25	6400000
37	35	1	06-DEC-25	9313000
37	35	4	06-DEC-25	9991000
37	35	5	30-DEC-25	5000000
37	35	1	06-JAN-26	5000000
37	35	2	09-JAN-26	10000000
37	35	4	21-JAN-26	5000000
37	35	1	18-MAR-26	5000000
37	35	2	20-MAR-26	10000000
37	35	3	29-MAR-26	15887000
37	35	4	29-MAR-26	4988000
37	35	5	30-MAR-26	5000000
37	35	1	08-MAY-26	9356000

TOTAL (4183)DM,HAMIRPUR :

254092600

TOTAL NO. OF ITEMS: **32**

TOTAL NO. OF ITEMS MH 2215: **32**

GRAND TOTAL OF 2215: **254092600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	12-DEC-14	3550000
37	35	2	12-DEC-14	3950000
37	35	6	26-MAR-15	800000
37	35	9	28-MAR-16	3200000
37	35	1	22-DEC-16	6000000
37	35	1	04-FEB-25	2500000
37	35	2	15-FEB-25	2500000
37	35	1	31-MAR-25	2500000
37	35	1	14-OCT-25	2487000
37	35	1	21-JAN-26	2500000
37	35	1	23-FEB-26	2000000
37	35	1	18-MAR-26	8280000
37	35	2	29-MAR-26	2960000
37	35	3	30-MAR-26	1490000

TOTAL (4183)DM,HAMIRPUR : **44717000**

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2217: **14**

GRAND TOTAL OF 2217: **44717000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	19-DEC-23	144248
15	20	1	05-JUL-24	115684
15	20	1	13-JAN-25	220293
15	20	10	10-MAR-25	109474
15	20	3	12-DEC-25	94885
15	20	1	20-JAN-26	663976

TOTAL (2295)CVETO,Chief Veterinary Officer HAMIRPUR : **1348560**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2403: **6**

GRAND TOTAL OF 2403: **1348560**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala vikas vibhag HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	7	24-FEB-23	171672
16	20	1	05-NOV-24	256860
16	20	1	13-DEC-24	20000
16	20	1	08-JAN-25	260110
16	20	6	13-JAN-25	4607
16	20	3	12-MAR-25	69800
16	20	2	12-MAR-25	15079
16	20	4	12-MAR-25	260110
16	20	1	12-MAR-25	12000
16	20	14	26-MAR-25	91400
16	20	13	26-MAR-25	16800
16	20	16	27-MAR-25	15079
16	20	17	30-MAR-25	15079
16	20	1	28-JUN-25	70780
16	20	2	12-SEP-25	89590
16	20	2	07-NOV-25	4858
16	20	1	07-NOV-25	10000
16	20	1	01-DEC-25	53235
16	20	2	03-DEC-25	74731
16	20	4	12-DEC-25	81334
16	20	3	12-DEC-25	60400
16	20	4	18-FEB-26	3592
16	20	3	18-FEB-26	57600
16	20	2	18-FEB-26	134920
16	20	3	23-MAR-26	7100
16	20	4	23-MAR-26	82000
16	20	12	29-MAR-26	300000
16	20	10	29-MAR-26	3592
16	20	11	29-MAR-26	1266
16	20	7	29-MAR-26	1266
16	20	15	30-MAR-26	4858

TOTAL (2353)DYDDO,Dugdhshala
vikas vibhag HAMIRPUR :

2249718

TOTAL NO. OF ITEMS: **31**

TOTAL NO. OF ITEMS MH 2404: **31**

GRAND TOTAL OF 2404: **2249718**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	27-AUG-24	67584
17	20	1	02-DEC-24	160416
17	20	3	11-DEC-24	106944
17	20	1	23-JAN-25	116928
17	20	1	06-FEB-25	77952
17	20	2	27-MAR-25	252096
17	20	3	29-MAR-25	168064
17	20	8	30-MAR-25	21027
17	20	4	30-MAR-25	75000
17	20	1	06-NOV-25	128928
17	20	2	06-NOV-25	115392
17	20	3	21-NOV-25	76928
17	20	4	21-NOV-25	85952
17	20	1	12-DEC-25	50000
17	20	3	20-JAN-26	25000
17	20	2	20-JAN-26	72768
17	20	4	27-JAN-26	48512
17	20	1	07-FEB-26	1500
17	20	3	20-MAR-26	54336
17	20	2	20-MAR-26	81504
17	20	5	30-MAR-26	71904
17	20	7	30-MAR-26	15683
17	20	6	30-MAR-26	47936

TOTAL **1922354**
(2366)ASDIR,MatsyaVibhag,HAMIRF

TOTAL NO. OF ITEMS: **23**

TOTAL NO. OF ITEMS MH 2405: **23** **GRAND TOTAL OF 2405:** **1922354**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HAMIRPUR (25)

MAJOR HEAD	2501

DDO DESCRIPTION	(2253)DIDO,Gram Vikas Vibhag,HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

13	20	1	28-FEB-25	2000000

13	20	1	12-MAR-26	347785

TOTAL (2253)DIDO,Gram Vikas Vibhag,HAMIRPUR :	2347785

2347785

TOTAL NO. OF ITEMS: 2

2

TOTAL NO. OF ITEMS MH 2501: 2

2

GRAND TOTAL OF 2501:	2347785

2347785

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HAMIRPUR (25)**

MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-DEC-06	2640
TOTAL (4217)DM,DISTRICT MAGISTRATE HAMIRPUR :				2640

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2506:	1	GRAND TOTAL OF 2506:	2640

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **HAMIRPUR (25)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION HAMIRPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	52	28-MAR-25	818600
95	20	54	28-MAR-25	8336000
95	20	55	28-MAR-25	13675
95	20	51	28-MAR-25	11223725
95	20	53	28-MAR-25	26961744
95	20	61	31-MAR-26	279400
95	20	59	31-MAR-26	341303
95	20	60	31-MAR-26	428379

TOTAL (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION H/ **48402826**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2701: **8**

GRAND TOTAL OF 2701: **48402826**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HAPUR (90)
MAJOR HEAD 2215

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26-MAR-25	3000000
37	35	2	28-MAR-25	10000000
37	35	2	17-MAR-26	4500000
37	35	3	17-MAR-26	5000000
37	35	1	17-MAR-26	6000000
37	35	4	24-MAR-26	5000000
TOTAL (4183), :				33500000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2215: 6

GRAND TOTAL OF 2215: 33500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HAPUR (90)
MAJOR HEAD 2217

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	31-MAR-25	2000000
37	35	1	24-MAR-26	2249000
TOTAL (4183), :				4249000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217:	2	GRAND TOTAL OF 2217:	4249000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HAPUR (90)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran HAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	9	12 - JAN - 23	550800
10	20	2	11 - JUN - 24	104400
10	20	3	11 - JUN - 24	293400
10	20	16	18 - JAN - 25	104400
10	20	17	18 - JAN - 25	293400
10	20	13	17 - MAR - 25	586800
10	20	14	17 - MAR - 25	42900
10	20	15	26 - AUG - 25	440100
10	20	4	11 - FEB - 26	357900

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran HAPUR : **2774100**

TOTAL NO. OF ITEMS: 9

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HAPUR (90)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,district cane officer HAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	17	31-DEC-25	22050
23	20	19	31-DEC-25	266827
23	20	5	07-JAN-26	418500
23	20	6	07-JAN-26	86050
23	20	27	19-JAN-26	164632
23	20	26	19-JAN-26	60642
23	20	9	25-FEB-26	32508
23	20	8	25-FEB-26	214741
23	20	4	11-MAR-26	207800
23	20	3	11-MAR-26	476625
23	20	92	24-MAR-26	39326
23	20	90	24-MAR-26	1100
23	20	93	24-MAR-26	7950

TOTAL (2453)DICAO,district cane officer HAPUR : **1998751**

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2401: 22 **GRAND TOTAL OF 2401: 4772851**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HAPUR (90)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary officer HAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	33	15 - JAN - 24	1312716
15	20	48	20 - JAN - 24	154469
TOTAL (2295)CVETO,Chief Veterinary officer HAPUR :				1467185

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2	GRAND TOTAL OF 2403: 1467185

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HAPUR (90)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	16 - JAN - 26	500000
TOTAL (2253), :				500000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HAPUR (90)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER MGC CD-13 HAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	8	19-DEC-24	13280
95	20	7	19-DEC-24	749336
95	20	10	19-DEC-24	261897
95	20	11	19-DEC-24	825545
95	20	12	19-DEC-24	17325429
95	20	9	19-DEC-24	16493039
95	20	13	19-DEC-24	427836
95	20	14	19-DEC-24	659018
95	20	31	28-DEC-24	127994
95	20	29	28-DEC-24	29541108
95	20	30	28-DEC-24	6074
95	20	32	28-DEC-24	213398
95	20	33	28-DEC-24	330579
95	20	2	03-JAN-25	2176754
95	20	3	07-MAR-25	804175
95	20	2	07-MAR-25	1424951
95	20	21	26-MAR-25	19009409
95	20	6	27-FEB-26	12460
95	20	7	27-FEB-26	18329390
95	20	10	27-FEB-26	19146689
95	20	8	27-FEB-26	914014
95	20	9	27-FEB-26	1388197
95	20	11	17-MAR-26	32785864
95	20	9	17-MAR-26	6656
95	20	8	17-MAR-26	2404626
95	20	10	17-MAR-26	697359
95	20	19	23-MAR-26	22216347

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER MGC CD-13 HAPUR:

188291424

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2701: 27

GRAND TOTAL OF 2701: 188291424

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HARDOI (47)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	17	05 - JUL - 24	25000000
31	20	33	26 - SEP - 24	25000000
31	20	1	02 - DEC - 24	37500000
31	20	16	16 - JAN - 25	37500000
31	20	181	28 - MAR - 25	41900000
31	20	26	10 - JUL - 25	37500000
31	20	2	01 - NOV - 25	37500000
31	20	59	31 - JAN - 26	37500000

TOTAL (6001), : **279400000**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2210: **8** **GRAND TOTAL OF 2210:** **279400000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HARDOI (47)**

MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-AUG-04	1764000

TOTAL (2003)DYEXC,HARDOI : **1764000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HARDOI (47)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	4	20-FEB-04	1853250

TOTAL (4182)CDO,HARDOI : **1853250**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	13-DEC-23	2500000
37	35	1	13-DEC-23	5000000
37	35	3	20-DEC-23	12500000
37	35	4	27-DEC-23	9800000
37	35	5	29-DEC-23	12500000
37	35	1	19-JAN-24	10000000
37	35	1	21-FEB-24	29298000
37	35	2	21-FEB-24	28769000
37	35	1	01-MAR-24	10000000
37	35	2	28-MAR-24	2000000
37	35	3	28-MAR-24	9900000
37	35	7	30-MAR-24	5000000
37	35	6	30-MAR-24	10000000
37	35	8	30-MAR-24	10000000
37	35	4	30-MAR-24	10000000
37	35	5	30-MAR-24	10000000
37	35	1	26-JUL-24	9929000
37	35	2	09-AUG-24	9949000
37	35	1	09-AUG-24	14725000
37	35	1	07-DEC-24	10000000
37	35	2	07-DEC-24	14719000
37	35	3	19-DEC-24	14147000
37	35	1	08-JAN-25	5000000
37	35	2	09-JAN-25	7000000
37	35	4	09-JAN-25	5000000
37	35	5	09-JAN-25	6500000
37	35	3	09-JAN-25	5500000
37	35	6	09-JAN-25	5000000
37	35	8	13-JAN-25	5000000
37	35	9	13-JAN-25	12531000
37	35	7	13-JAN-25	9800000
37	35	11	22-JAN-25	10300000
37	35	10	22-JAN-25	6000000
37	35	12	23-JAN-25	4796000
37	35	1	06-FEB-25	9500000
37	35	1	01-MAR-25	7207000
37	35	2	05-MAR-25	14896000
37	35	3	11-MAR-25	10000000
37	35	4	22-MAR-25	5000000
37	35	7	29-MAR-25	10000000
37	35	5	29-MAR-25	5000000
37	35	6	29-MAR-25	2500000

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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	29-MAR-25	18002000
37	35	9	30-MAR-25	9866000
37	35	13	31-MAR-25	5000000
37	35	12	31-MAR-25	2000000
37	35	11	31-MAR-25	5500000
37	35	10	31-MAR-25	5000000
37	35	1	15-SEP-25	5695000
37	35	2	30-SEP-25	12685000
37	35	1	27-OCT-25	9771000
37	35	2	29-OCT-25	9915000
37	35	3	24-NOV-25	5000000
37	35	4	24-NOV-25	10000000
37	35	1	24-NOV-25	5000000
37	35	7	24-NOV-25	5000000
37	35	6	24-NOV-25	5000000
37	35	5	24-NOV-25	5000000
37	35	2	24-NOV-25	5000000
37	35	8	28-NOV-25	13097000
37	35	9	28-NOV-25	5000000
37	35	1	22-DEC-25	5000000
37	35	1	12-JAN-26	10000000
37	35	2	14-JAN-26	4949000
37	35	1	04-FEB-26	5000000
37	35	3	04-FEB-26	5000000
37	35	2	04-FEB-26	5000000
37	35	4	06-FEB-26	10000000
37	35	5	06-FEB-26	5500000
37	35	6	26-FEB-26	5000000
37	35	7	26-FEB-26	6000000
37	35	1	09-MAR-26	10000000
37	35	7	29-MAR-26	6000000
37	35	4	29-MAR-26	5000000
37	35	10	29-MAR-26	10000000
37	35	6	29-MAR-26	5000000
37	35	2	29-MAR-26	5000000
37	35	9	29-MAR-26	9800000
37	35	8	29-MAR-26	10000000
37	35	3	29-MAR-26	5000000
37	35	11	29-MAR-26	5000000
37	35	5	29-MAR-26	5000000
37	35	15	30-MAR-26	5000000
37	35	12	30-MAR-26	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HARDOI (47)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	13	30-MAR-26	10000000
37	35	14	30-MAR-26	5000000
37	35	1	11-MAY-26	14822000
TOTAL (4183)DM,HARDOI :				715868000

TOTAL NO. OF ITEMS: **87**

TOTAL NO. OF ITEMS MH 2215:	89	GRAND TOTAL OF 2215:	719485250

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HARDOI (47)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	14-FEB-06	432000
37	20	7	14-FEB-06	561000
37	35	3	09-MAR-15	3663000
37	35	1	27-FEB-24	1800000
37	35	1	19-MAR-24	5000000
37	35	2	22-MAR-24	2000000
37	35	4	30-MAR-24	2500000
37	35	3	30-MAR-24	3000000
37	35	1	29-JAN-25	2700000
37	35	1	01-FEB-25	1500000
37	35	3	29-MAR-25	4000000
37	35	1	29-MAR-25	5000000
37	35	2	29-MAR-25	4000000
37	35	6	31-MAR-25	4000000
37	35	7	31-MAR-25	4000000
37	35	4	31-MAR-25	4000000
37	35	5	31-MAR-25	4500000
37	35	1	10-SEP-25	3200000
37	35	1	02-JAN-26	2797000
37	35	1	04-FEB-26	2499000
37	35	3	29-MAR-26	3347000
37	35	1	29-MAR-26	2425000
37	35	6	29-MAR-26	12646000
37	35	4	29-MAR-26	11308000
37	35	2	29-MAR-26	14877000
37	35	5	29-MAR-26	13982000
37	35	8	30-MAR-26	2035000
37	35	9	30-MAR-26	11917000
37	35	10	30-MAR-26	2499000
37	35	7	30-MAR-26	2247000
37	35	11	31-MAR-26	2613000
37	35	12	31-MAR-26	2500000

TOTAL (4183)DM,HARDOI : **143548000**

TOTAL NO. OF ITEMS: **32**

TOTAL NO. OF ITEMS MH 2217: **32**

GRAND TOTAL OF 2217: **143548000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	33	06-DEC-24	472800
10	20	27	31-JAN-25	396300
10	20	20	17-FEB-25	24300
10	20	66	17-MAR-25	197400
10	20	102	26-MAR-25	388635
10	20	34	07-JUL-25	271800
10	20	52	11-MAR-26	73780

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran HARDOI : **1825015**

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE, Deputy Director of Agriculture HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	03-DEC-02	66750
11	20	78	18-OCT-03	348232
11	20	75	18-OCT-03	128528
11	20	79	18-OCT-03	359078
11	20	73	18-OCT-03	146798
11	20	77	18-OCT-03	231188
11	20	72	18-OCT-03	152134
11	20	98	18-OCT-03	371026
11	20	97	18-OCT-03	89836
11	20	16	04-NOV-03	186408
11	20	17	04-NOV-03	68208
11	20	1	04-NOV-03	137750
11	20	27	07-NOV-03	356104
11	20	21A	07-NOV-03	154110
11	20	32	07-NOV-03	89273
11	20	20	07-NOV-03	92568
11	20	19	12-DEC-03	122032
11	20	326	29-MAR-04	54404
11	20	325	29-MAR-04	57362
11	20	34	11-JAN-05	51968
11	20	69	19-JAN-05	226539
11	20	103	17-FEB-05	175183
11	20	139	26-FEB-05	95387
11	20	135	26-FEB-05	71210
11	20	275	31-MAR-05	93090
11	20	87	27-SEP-05	73225
11	20	93	27-SEP-05	86375
11	20	9	06-OCT-05	178596
11	20	66	27-OCT-05	193870
11	20	93	22-NOV-05	1079670
11	20	69	12-DEC-05	566871
11	20	40	12-DEC-05	89684
11	20	41	11-FEB-06	64683
11	20	74	17-MAR-06	86360
11	20	183	28-MAR-06	153200
11	20	181	28-MAR-06	62520
11	20	190	28-MAR-06	65000
11	20	24	16-MAY-06	324900
11	20	30	19-NOV-07	219114
11	20	5	02-FEB-08	1038070
11	20	36	12-MAR-08	857540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **HARDOI (47)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (2134)DDRAE,Deputy Director of Agriculture HARDOI :				9064844

TOTAL NO. OF ITEMS: **41**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **HARDOI (47)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	31	21-OCT-02	188000
23	20	30	21-OCT-02	56000
23	20	50	29-OCT-02	250000
23	20	49	29-OCT-02	250000
23	20	27	13-DEC-02	57000
23	20	28	13-DEC-02	80000
23	20	111	12-MAR-03	94000
23	20	125	15-MAR-03	154000
23	20	339	29-MAR-03	145000
23	20	51	17-OCT-03	127000
23	20	52	17-OCT-03	125000
23	20	100	11-FEB-04	137000
23	20	81	15-MAR-04	157000
23	20	42	15-JUL-04	336000
23	20	80	22-SEP-04	100000
83	20	64	23-NOV-04	117000
23	20	64	18-JAN-05	670000
23	20	77	14-MAR-05	120000
23	20	35	22-AUG-05	700000
83	20	37	22-AUG-05	58000
23	20	36	22-AUG-05	336000
23	20	33	09-DEC-05	53000
23	20	70	20-JAN-06	105000
83	20	871	13-MAR-06	64000
11	20	295A	21-MAR-06	75840
23	20	26	22-MAY-06	469000
23	20	23	13-NOV-07	360000
23	20	22	11-JAN-08	355000
23	20	69	18-JAN-08	259000
23	20	44	27-FEB-19	1378700
23	20	16	15-FEB-23	651000
23	20	18	17-FEB-23	232500
23	20	125	27-FEB-26	102630

TOTAL (2453)DICAO,Ganna
Karayale,HARDOI :

8362670

TOTAL NO. OF ITEMS: **33**

TOTAL NO. OF ITEMS MH 2401: **81**

GRAND TOTAL OF 2401: **19252529**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **HARDOI (47)**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	19-NOV-07	1420000

TOTAL (2134)DDRAE,Deputy Director of Agriculture HARDOI : **1420000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	1420000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **HARDOI (47)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	2	06-AUG-25	1125279
15	20	1	06-AUG-25	72026
15	20	1	14-NOV-25	1094472
15	20	7	29-JAN-26	597000
15	20	8	29-JAN-26	24898
15	20	27	28-MAR-26	1043705

TOTAL (2295)CVETO,Chief Veterinary Officer HARDOI : **3957380**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2403: **6**

GRAND TOTAL OF 2403: **3957380**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HARDOI (47)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	13-AUG-24	153600
17	20	7	29-AUG-24	55040
17	20	4	11-SEP-24	24000
17	20	3	11-SEP-24	77760
17	20	2	04-DEC-24	43680
17	20	1	04-DEC-24	60672
17	20	1	21-JAN-25	69568
17	20	1	05-FEB-25	102400
17	20	2	20-MAR-25	76800
17	20	1	20-MAR-25	51840
17	20	4	27-MAR-25	94080
17	20	3	27-MAR-25	62720
17	20	5	28-MAR-25	51200
17	20	9	30-MAR-25	45000
17	20	8	30-MAR-25	45000
17	20	21	31-MAR-25	20400
17	20	1	04-NOV-25	157344
17	20	3	04-NOV-25	83520
17	20	2	04-NOV-25	187584
17	20	2	02-DEC-25	25000
17	20	1	02-DEC-25	25000
17	20	3	02-DEC-25	104896
17	20	4	02-DEC-25	125056
17	20	5	10-DEC-25	55680
17	20	6	16-DEC-25	25000
17	20	2	30-JAN-26	168000
17	20	2	02-FEB-26	112000
17	20	4	05-FEB-26	140832
17	20	6	07-FEB-26	50000
17	20	8	11-FEB-26	93888
17	20	6	23-MAR-26	87840
17	20	7	23-MAR-26	63226
17	20	8	23-MAR-26	96000
17	20	9	23-MAR-26	64000
17	20	11	28-MAR-26	58560
17	20	12	28-MAR-26	42150
17	20	15	29-MAR-26	82560
17	20	13	29-MAR-26	42528
17	20	14	29-MAR-26	177216
17	20	23	31-MAR-26	28352
17	20	20	31-MAR-26	70464
17	20	24	31-MAR-26	2500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HARDOI (47)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	17	31-MAR-26	45237
17	20	22	31-MAR-26	55040
17	20	19	31-MAR-26	46976
17	20	21	31-MAR-26	118144
TOTAL				3468353
(2366)ASDIR,MatsyaVibhag,HARDOI				

TOTAL NO. OF ITEMS: **46**

TOTAL NO. OF ITEMS MH 2405: **46**

GRAND TOTAL OF 2405: **3468353**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HARDOI (47)**

MAJOR HEAD **2501**

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	2	29-SEP-07	310000
83	48	3	29-SEP-07	40940
TOTAL (0418), :				350940

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HARDOI (47)**

MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	31-MAR-25	2000000
13	20	1	06-AUG-25	998006
TOTAL (2253)DIDO,Gram Vikas Vibhag,HARDOI :				2998006

TOTAL NO. OF ITEMS: **2**

TREASURY	HARDOI (47)
MAJOR HEAD	2501

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	26-OCT-04	5407700
13	20	2	06-JUN-07	3050800
83	20	1	09-JUL-07	3047000
13	20	2	11-MAR-08	1942000

TOTAL NO. OF ITEMS MH 2501:	8	GRAND TOTAL OF 2501:	16796446

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HARDOI (47)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29-OCT-04	118000
TOTAL (4217)DM,DISTRICT MAGISTRATE HARDOI :				118000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2506:	1	GRAND TOTAL OF 2506:	118000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **HARDOI (47)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Hardoi khand Sharda Nahar
HARDOI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	10	29-SEP-25	371417319
95	20	11	25-MAR-26	147113538
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Hardoi khand Sharda Na				518530857

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	518530857

TREASURY	HARDOI (47)
MAJOR HEAD	4217

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	18- JUL -09	12366000
83	48	1	02- JAN -10	37102000
TOTAL (4183)DM,HARDOI :				49468000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217:	2	GRAND TOTAL OF 4217:	49468000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 01	31-MAR-03	5386000
13	20	1	11-FEB-05	5000000
13	20	2	22-FEB-05	226000
83	20	1	23-MAR-05	5372000
13	20	2	30-MAR-05	2172000
13	20	1	25-MAY-05	8774000
83	20	1	29-JUL-05	8324000
83	20	1	29-MAR-06	20874000
13	20	1	07-APR-06	8700000
83	20	2	23-JUN-06	5200000
83	20	3	22-SEP-06	5214000
37	48	2	22-SEP-06	3507000
13	20	1	22-SEP-06	8723000
83	20	1	09-JAN-09	1868000
37	35	2	26-MAR-14	668000
37	35	3	26-MAR-14	2603000
37	35	2	24-FEB-15	2711000
37	35	1	29-MAR-15	1500000
37	35	1	31-MAR-23	10000000
37	35	1	22-DEC-23	4800000
37	35	1	23-JAN-24	10000000
37	35	2	14-MAR-24	29606000
37	35	1	14-MAR-24	10000000
37	35	3	27-MAR-24	5000000
37	35	4	28-MAR-24	9600000
37	35	5	29-MAR-24	11200000
37	35	1	05-JUL-24	15019000
37	35	1	08-AUG-24	29996000
37	35	1	16-JAN-25	10175000
37	35	3	16-JAN-25	5000000
37	35	2	16-JAN-25	5000000
37	35	4	17-JAN-25	5000000
37	35	5	29-JAN-25	10000000
37	35	2	04-FEB-25	5000000
37	35	1	04-FEB-25	5000000
37	35	1	25-MAR-25	9800000
37	35	2	29-MAR-25	10000000
37	35	3	29-MAR-25	5000000
37	35	4	31-MAR-25	6100000
37	35	6	31-MAR-25	2500000
37	35	5	31-MAR-25	2500000
37	35	1	07-FEB-26	11300000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	11-MAR-26	5000000
37	35	1	11-MAR-26	10000000
37	35	6	18-MAR-26	5000000
37	35	3	18-MAR-26	5000000
37	35	4	18-MAR-26	7500000
37	35	5	18-MAR-26	5000000
37	35	8	24-MAR-26	10000000
37	35	7	24-MAR-26	10000000
37	35	11	31-MAR-26	5000000
37	35	10	31-MAR-26	5000000
37	35	1	27-MAY-26	9787000

TOTAL (4183)DM,HATHRAS : 401705000

TOTAL NO. OF ITEMS: 53

TOTAL NO. OF ITEMS MH 2215: 53 **GRAND TOTAL OF 2215: 401705000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B 05	31-MAR-03	62870
2	20	1	20-OCT-04	14730000
2	20	1	20-NOV-04	3985000
2	20	2	20-NOV-04	392000
2	20	3	22-NOV-04	2238000
2	20	1	27-DEC-04	6116000
2	20	1	14-FEB-05	6653000
37	20	1	01-MAR-05	939110
37	20	2	14-MAR-05	47260
37	20	3	16-MAR-05	108690
37	20	5	23-MAR-05	62870
37	20	4	23-MAR-05	49250
37	20	6	29-MAR-05	29930
37	20	7	29-MAR-05	253550
37	20	8	30-MAR-05	38280
37	20	11	31-MAR-05	939110
37	20	14	31-MAR-05	49250
37	20	12	31-MAR-05	38280
37	20	18	31-MAR-05	253550
37	20	10	31-MAR-05	29930
37	20	19	31-MAR-05	62870
37	20	16	31-MAR-05	71050
37	20	17	31-MAR-05	47260
37	20	15	31-MAR-05	71050
37	20	13	31-MAR-05	108690
2	20	2	09-JUN-05	833000
2	20	1	09-JUN-05	5107000
2	20	1	23-SEP-05	833000
2	20	4	23-SEP-05	8339000
2	20	2	23-SEP-05	1261000
2	20	3	23-SEP-05	1891000
2	20	1	26-OCT-05	3115000
2	20	1	22-MAR-06	2000000
37	20	9	30-MAR-06	178000
37	20	11	30-MAR-06	170000
37	20	7	30-MAR-06	182000
37	20	5	30-MAR-06	129000
37	20	10	30-MAR-06	136000
37	20	3	30-MAR-06	2003000
37	20	4	30-MAR-06	669000
2	20	2	30-MAR-06	5480000
37	20	6	30-MAR-06	402000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	8	30-MAR-06	170000
37	48	1	29-SEP-08	47075000
37	48	1	30-DEC-08	47075000
37	35	1	22-MAR-14	1426000
37	35	1	01-OCT-14	4066000
37	35	1	03-MAR-15	3500000
37	35	8	27-MAR-15	880000
37	35	2	03-AUG-15	1427000
37	35	1	03-AUG-15	3800000
37	35	10	31-MAR-16	4000000
37	35	1	14-SEP-19	2007000
37	35	1	28-MAR-24	1500000
37	35	1	31-MAR-25	4000000
37	35	1	18-MAR-26	2000000
37	35	2	31-MAR-26	3160000

TOTAL (4183)DM,HATHRAS : 196190850

TOTAL NO. OF ITEMS: 57

TOTAL NO. OF ITEMS MH 2217: 57	GRAND TOTAL OF 2217: 196190850

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG, Deputy Director of Agriculture HATHARS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	13	11-JUL-07	800000
11	20	12	11-JUL-07	600000
11	20	15	15-SEP-07	700000
83	20	14	12-NOV-07	200000
11	20	21	13-MAR-08	1600000
TOTAL (2134)DDRAG, Deputy Director of Agriculture HATHARS :				3900000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2401: 5

GRAND TOTAL OF 2401: 3900000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG, Deputy Director of Agriculture HATHARS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	10	22-SEP-07	1350000

TOTAL (2134)DDRAG, Deputy Director of Agriculture HATHARS : **1350000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	1350000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	30	15-FEB-07	14756
15	20	32	15-FEB-07	73778
TOTAL (2295)CVETO,Chief Veterinary Officer HATHRAS :				88534

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2	GRAND TOTAL OF 2403: 88534

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	23-NOV-24	51840
17	20	2	28-NOV-24	31008
17	20	3	30-NOV-24	55232
17	20	2	23-JAN-25	63072
17	20	2	06-FEB-25	42048
17	20	8	24-MAR-25	94752
17	20	3	24-MAR-25	11800
17	20	14	27-MAR-25	63168
17	20	13	27-MAR-25	24575
17	20	2	10-NOV-25	86304
17	20	1	10-NOV-25	26208
17	20	3	19-NOV-25	57536
17	20	4	19-NOV-25	17472
17	20	1	05-DEC-25	25000
17	20	5	31-JAN-26	19904
17	20	6	31-JAN-26	29856
17	20	3	11-MAR-26	1000
17	20	12	24-MAR-26	55968
17	20	16	25-MAR-26	37312
83	20	21	27-MAR-26	30000
83	20	23	27-MAR-26	1000
17	20	28	30-MAR-26	25000
17	20	24	30-MAR-26	6611

TOTAL **856666**
(2366)ASDIR,MatsyaVibhag,HATRAS

TOTAL NO. OF ITEMS: **23**

TOTAL NO. OF ITEMS MH 2405: **23** **GRAND TOTAL OF 2405:** **856666**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,HATRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	31-MAR-07	26700
83	20	4	31-MAR-07	27000
13	20	2	26-JUN-07	426000
83	20	1	16-JUL-07	312000
13	20	1	07-SEP-07	312000
13	20	2	28-SEP-07	197700
83	20	1	07-NOV-07	624000
13	20	1	20-FEB-08	891300
13	20	1	26-MAR-08	764000
83	20	3	26-MAR-08	891000

TOTAL (4182)CDO,HATRAS : 4471700

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2501: 10	GRAND TOTAL OF 2501: 4471700

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HATHRAS (78)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION DIVISION HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	13	18-MAR-25	144730
95	20	8	18-MAR-25	5352035
95	20	11	18-MAR-25	132950
95	20	7	18-MAR-25	2129601
95	20	9	18-MAR-25	7830573
95	20	14	18-MAR-25	79572
95	20	12	18-MAR-25	440428
95	20	10	18-MAR-25	35857173
95	20	3	21-NOV-25	14596086
95	20	4	21-NOV-25	9574777
95	20	2	21-NOV-25	3082129
95	20	1	21-NOV-25	36422177

TOTAL (4801)EXENG,EXECUTIVE ENGINEER IRRIGATION DIVISION H **115642231**

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2701: 12	GRAND TOTAL OF 2701: 115642231

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY HATHRAS (78)

MAJOR HEAD 4217

DDO DESCRIPTION (4183)DM,HATHRAS

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	28 - JUN -09	12366000
83	48	1	07 - OCT -09	61834000
TOTAL (4183)DM,HATHRAS :				74200000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 2	GRAND TOTAL OF 4217: 74200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JALAUN (24)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	19 - JAN - 10	1327600
37	35	1	31 - MAR - 14	15039000
37	35	2	31 - MAR - 14	1462000
37	35	1	09 - NOV - 15	1500000
37	35	1	30 - MAR - 16	1500000
37	35	1	10 - JAN - 24	14827000
37	35	2	20 - JAN - 24	3800000
37	35	2	27 - MAR - 24	18800000
37	35	3	27 - MAR - 24	10000000
37	35	1	27 - MAR - 24	11100000
37	35	5	28 - MAR - 24	10100000
37	35	4	28 - MAR - 24	5000000
37	35	1	28 - OCT - 24	13548000
37	35	1	13 - DEC - 24	5000000
37	35	2	27 - JAN - 25	18961000
37	35	1	27 - JAN - 25	10000000
37	35	1	04 - FEB - 25	5500000
37	35	3	05 - FEB - 25	10200000
37	35	4	05 - FEB - 25	5300000
37	35	5	05 - FEB - 25	9800000
37	35	6	11 - FEB - 25	5400000
37	35	8	11 - FEB - 25	10500000
37	35	7	11 - FEB - 25	5500000
37	35	9	19 - FEB - 25	10000000
37	35	10	19 - FEB - 25	5000000
37	35	1	18 - MAR - 25	4000000
37	35	2	30 - MAR - 25	10100000
37	35	1	12 - JUN - 25	9810000
37	35	1	13 - AUG - 25	9995000
37	35	1	18 - DEC - 25	10470000
37	35	1	02 - JAN - 26	5500000
37	35	1	04 - FEB - 26	5000000
37	35	2	10 - FEB - 26	5000000
37	35	3	10 - FEB - 26	4472000
37	35	4	10 - FEB - 26	1500000
37	35	5	21 - FEB - 26	12965000
37	35	3	12 - MAR - 26	5000000
37	35	4	12 - MAR - 26	11117000
37	35	1	12 - MAR - 26	10100000
37	35	2	12 - MAR - 26	5200000
37	35	5	12 - MAR - 26	7000000
37	35	6	25 - MAR - 26	8286000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JALAUN (24)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	26-MAR-26	5040000
37	35	7	26-MAR-26	5355000
37	35	10	30-MAR-26	5000000
37	35	11	30-MAR-26	16909000
37	35	14	31-MAR-26	5494000
37	35	13	31-MAR-26	5000000
37	35	12	31-MAR-26	5000000
37	35	1	12-MAY-26	8698000

TOTAL (4183)DM,ORAI JALAUN : 391175600

TOTAL NO. OF ITEMS: 50

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JALAUN (24)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	31-MAR-08	4141000
TOTAL (4217)DM,DISTRICT MAGISTRATE JALAUN :				4141000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2215:	51	GRAND TOTAL OF 2215:	395316600

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JALAUN (24)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,ORAI JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2B	28-FEB-05	37690
37	20	8	29-MAR-06	112000
37	20	9	29-MAR-06	127000
37	35	1	26-MAR-14	1750000
37	35	2	26-MAR-14	2047000
37	35	3	26-MAR-14	1750000
37	35	1	27-JAN-15	2000000
37	35	4	12-AUG-15	1738000
37	35	1	19-FEB-16	1200000
37	35	1	27-JUN-16	2000000
37	35	2	27-JUN-16	1739000
37	35	2	13-OCT-16	1637000
37	35	1	04-NOV-16	17443000
37	35	2	04-NOV-16	3287000
37	35	1	01-JAN-18	17443000
37	35	2	07-MAR-18	17443000
37	35	8	23-MAR-18	9860000
37	35	9	23-MAR-18	2800000
37	35	1	05-OCT-19	2000000
37	35	1	04-FEB-23	1164100
37	35	1	09-FEB-24	750000
37	35	1	02-MAR-24	750000
37	35	2	28-MAR-24	2500000
37	35	3	31-MAR-24	2500000
37	35	2	10-FEB-25	1800000
37	35	3	10-FEB-25	2000000
37	35	1	10-FEB-25	1404000
37	35	4	11-FEB-25	2500000
37	35	1	21-MAR-25	3320000
37	35	2	24-MAR-25	2400000
37	35	1	27-AUG-25	2496000
37	35	1	24-JAN-26	2500000
37	35	1	27-MAR-26	2000000
37	35	2	27-MAR-26	2000000
37	35	4	30-MAR-26	2747000

TOTAL (4183)DM,ORAI JALAUN : 119244790

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2217: 35 GRAND TOTAL OF 2217: 119244790

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JALAUN (24)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	5	20-JAN-25	415000
15	20	37	22-MAR-25	288457
15	20	37	20-MAR-26	146742
TOTAL (2295)CVETO, Chief Veterinary Officer JALAUN :				850199

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	850199

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JALAUN (24)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagJALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	11-NOV-24	139457
16	20	8	09-DEC-24	53990
16	20	6	09-DEC-24	140000
16	20	5	09-DEC-24	44333
16	20	4	09-DEC-24	10000
16	20	9	26-DEC-24	363886
16	20	1	25-JAN-25	1699106
16	20	1	15-FEB-25	393975
16	20	1	04-MAR-25	54680
16	20	3	26-MAR-25	1093480
16	20	9	27-MAR-25	82539
16	20	14	28-MAR-25	49900
16	20	3	25-JUN-25	297194
16	20	2	09-JUL-25	327556
16	20	1	09-JUL-25	56580
16	20	5	23-JUL-25	35860
16	20	1	16-SEP-25	350878
16	20	2	21-NOV-25	41898
16	20	1	21-NOV-25	51200
16	20	3	24-NOV-25	307673
16	20	1	08-DEC-25	20000
16	20	6	31-DEC-25	54400
16	20	7	31-DEC-25	203859
16	20	1	27-JAN-26	173070
16	20	3	13-FEB-26	32450
16	20	4	16-FEB-26	261962
16	20	7	21-FEB-26	582454
16	20	6	21-FEB-26	41898
16	20	9	26-FEB-26	67120
16	20	10	26-FEB-26	45390
16	20	2	11-MAR-26	306962
16	20	3	18-MAR-26	23782
16	20	7	23-MAR-26	17844
16	20	6	23-MAR-26	17844
16	20	15	25-MAR-26	10820
16	20	20	31-MAR-26	59742
16	20	16	31-MAR-26	346960
16	20	19	31-MAR-26	59742

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagJALAUN :

7920484

TOTAL NO. OF ITEMS:

38

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JALAUN (24)

MAJOR HEAD 2404

TOTAL NO. OF ITEMS MH 2404: 38

GRAND TOTAL OF 2404: 7920484

MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	30-NOV-24	67200
17	20	1	30-NOV-24	44800
17	20	2	02-DEC-24	51200

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JALAUN (24)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	02-DEC-24	76800
17	20	1	05-FEB-25	124800
17	20	2	10-FEB-25	83200
17	20	2	24-MAR-25	134400
17	20	1	24-MAR-25	89600
17	20	13	28-MAR-25	17546
17	20	1	04-NOV-25	51776
17	20	2	04-NOV-25	77664
17	20	3	04-NOV-25	96000
17	20	4	20-NOV-25	64000
17	20	1	15-DEC-25	25000
17	20	2	15-DEC-25	25000
17	20	2	21-JAN-26	70752
17	20	6	30-JAN-26	47168
17	20	7	30-JAN-26	25000
17	20	1	09-MAR-26	78432
17	20	4	12-MAR-26	2000
17	20	5	16-MAR-26	121248
17	20	8	18-MAR-26	52288
17	20	13	26-MAR-26	66432
17	20	14	26-MAR-26	80832
17	20	12	26-MAR-26	44288
17	20	15	27-MAR-26	16971
83	20	17	28-MAR-26	30000
83	20	18	28-MAR-26	500
TOTAL (2366)ASDIR,MatsyaVibhag,JALAUN				1664897

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2405: 28

GRAND TOTAL OF 2405: 1664897

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JALAUN (24)
MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,ALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29-MAR-25	1657500
13	20	2	07-MAR-26	1370820
13	20	1	07-MAR-26	55250
TOTAL (2253)DIDO,JGram Vikas Vibhag,ALAUN :				3083570

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	3083570

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JALAUN (24)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Betva Nahar Prakhand JALAUN

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	10	26 - JUN - 25	111769701
95	20	9	26 - JUN - 25	89327419
95	20	18	07 - JUL - 25	3095495
95	20	28	28 - JUL - 25	4512479
95	20	5	13 - OCT - 25	4187599
95	20	2	13 - OCT - 25	10555147
95	20	4	13 - OCT - 25	5995034
95	20	3	13 - OCT - 25	8384736
95	20	2	07 - NOV - 25	216144
95	20	1	07 - NOV - 25	196665
95	20	4	24 - NOV - 25	1922795
95	20	6	26 - NOV - 25	622655
95	20	5	26 - NOV - 25	601261
95	20	1	10 - MAR - 26	1414849
95	20	2	10 - MAR - 26	11595459
95	20	20	13 - MAR - 26	6618019
95	20	21	13 - MAR - 26	249673
95	20	50	19 - MAR - 26	626253

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Betva Nahar Prakhand J **261891383**

TOTAL NO. OF ITEMS: 18

TOTAL NO. OF ITEMS MH 2701: 18

GRAND TOTAL OF 2701: 261891383

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	65	27 - JUN - 24	3829727
31	20	12	06 - AUG - 24	1800345
31	20	1	02 - SEP - 24	3975164
31	20	36	25 - SEP - 24	3000000
31	20	34	25 - SEP - 24	3701024
31	20	37	05 - OCT - 24	2340793
31	20	59	17 - OCT - 24	2622094
31	20	58	17 - OCT - 24	1250800
31	20	31	14 - NOV - 24	354000
31	20	21	12 - DEC - 24	16570000
31	20	33	20 - FEB - 25	17800000
31	20	239	29 - MAR - 25	28175000
31	20	80	30 - SEP - 25	15000000
31	20	64	30 - JAN - 26	40000000
31	20	55	20 - MAR - 26	20000000

TOTAL (6011), : **160418947**

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2210: **15**

GRAND TOTAL OF 2210: **160418947**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17 - JAN -06	22939000
37	35	1	25 - MAR -14	3346000
37	35	2	30 - MAR -14	2000000
37	35	3	31 - MAR -14	6507000
37	35	1	01 - MAR -23	5000000
37	35	2	30 - MAR -23	6075000
37	35	4	28 - DEC -23	1960197
37	35	3	28 - DEC -23	133544
37	35	1	06 - JAN -24	9800000
37	35	2	11 - JAN -24	14960000
37	35	3	11 - JAN -24	4500000
37	35	1	20 - MAR -24	9800000
37	35	2	20 - MAR -24	9500000
37	35	3	20 - MAR -24	13600000
37	35	4	20 - MAR -24	13700000
37	35	7	22 - MAR -24	1000000
37	35	6	22 - MAR -24	2000000
37	35	5	22 - MAR -24	5000000
37	35	8	22 - MAR -24	2200000
37	35	1	12 - JUN -24	9800000
37	35	1	14 - OCT -24	4442000
37	35	1	06 - NOV -24	10000000
37	35	3	12 - DEC -24	10100000
37	35	4	12 - DEC -24	5000000
37	35	5	12 - DEC -24	5000000
37	35	1	12 - DEC -24	5000000
37	35	2	12 - DEC -24	5100000
37	35	6	16 - DEC -24	10000000
37	35	8	17 - DEC -24	5000000
37	35	7	17 - DEC -24	9300000
37	35	9	17 - DEC -24	5300000
37	35	10	23 - DEC -24	13600000
37	35	11	23 - DEC -24	7000000
37	35	1	04 - JAN -25	7600000
37	35	3	21 - JAN -25	5000000
37	35	2	21 - JAN -25	11600000
37	35	4	28 - JAN -25	23750000
37	35	2	14 - FEB -25	12000000
37	35	1	14 - FEB -25	14800000
37	35	1	07 - MAR -25	9945000
37	35	2	20 - MAR -25	6945000
37	35	4	27 - MAR -25	13700000

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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	27-MAR-25	11200000
37	35	5	28-MAR-25	2500000
37	35	6	29-MAR-25	5369000
37	35	10	31-MAR-25	2000000
37	35	8	31-MAR-25	5000000
37	35	7	31-MAR-25	4800000
37	35	11	31-MAR-25	10000000
37	35	9	31-MAR-25	2000000
37	35	13	31-MAR-25	2500000
37	35	12	31-MAR-25	5500000
37	35	1	29-MAY-25	17994000
37	35	1	14-AUG-25	4989000
37	35	1	01-SEP-25	21083000
37	35	2	08-SEP-25	9667000
37	35	3	11-SEP-25	5163000
37	35	4	11-SEP-25	5230000
37	35	5	27-SEP-25	13280000
37	35	4	26-NOV-25	10000000
37	35	3	26-NOV-25	5000000
37	35	2	26-NOV-25	10000000
37	35	1	26-NOV-25	6000000
37	35	5	28-NOV-25	10000000
37	35	1	15-DEC-25	10500000
37	35	2	20-DEC-25	5000000
37	35	1	02-JAN-26	9945000
37	35	2	12-JAN-26	6000000
37	35	3	16-JAN-26	10000000
37	35	4	22-JAN-26	6000000
37	35	5	22-JAN-26	5000000
37	35	6	24-JAN-26	5000000
37	35	7	24-JAN-26	6000000
37	35	8	29-JAN-26	9319000
37	35	1	02-FEB-26	5000000
37	35	2	05-FEB-26	5000000
37	35	6	05-FEB-26	10000000
37	35	3	05-FEB-26	5000000
37	35	4	05-FEB-26	5000000
37	35	7	05-FEB-26	10193000
37	35	5	05-FEB-26	5000000
37	35	8	12-FEB-26	14564000
37	35	9	12-FEB-26	7596000
37	35	11	23-FEB-26	14705000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	23-FEB-26	6500000
37	35	1	18-MAR-26	11711000
37	35	2	20-MAR-26	5000000
37	35	4	24-MAR-26	5500000
37	35	5	24-MAR-26	10000000
37	35	3	24-MAR-26	16670000
37	35	9	28-MAR-26	10000000
37	35	7	28-MAR-26	11890000
37	35	8	28-MAR-26	9833000
37	35	6	28-MAR-26	7840000
37	35	14	31-MAR-26	8000000
37	35	11	31-MAR-26	6000000
37	35	13	31-MAR-26	6510000
37	35	12	31-MAR-26	5320000
37	35	10	31-MAR-26	10000000

TOTAL (4183)DM,JAUNPUR : **798873741**

TOTAL NO. OF ITEMS: **99**

TOTAL NO. OF ITEMS MH 2215: **99**

GRAND TOTAL OF 2215: **798873741**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	02 - JAN - 14	2500000
37	35	1	19 - MAR - 15	2500000
37	35	1	12 - MAR - 24	2500000
37	35	2	14 - MAR - 24	1500000
37	35	3	14 - MAR - 24	1500000
37	35	4	14 - MAR - 24	1500000
37	35	7	22 - MAR - 24	2500000
37	35	6	22 - MAR - 24	2500000
37	35	5	22 - MAR - 24	2500000
37	35	1	06 - NOV - 24	2500000
37	35	1	12 - DEC - 24	2500000
37	35	2	17 - DEC - 24	2500000
37	35	1	04 - JAN - 25	2000000
37	35	1	27 - MAR - 25	2500000
37	35	4	31 - MAR - 25	3500000
37	35	5	31 - MAR - 25	544000
37	35	2	31 - MAR - 25	3500000
37	35	3	31 - MAR - 25	3500000
37	35	1	29 - JAN - 26	2500000
37	35	1	02 - FEB - 26	2500000
37	35	2	05 - FEB - 26	2500000
37	35	3	05 - FEB - 26	2500000
37	35	1	20 - MAR - 26	2000000
37	35	3	24 - MAR - 26	2488000
37	35	2	24 - MAR - 26	2500000
37	35	4	28 - MAR - 26	6104000
37	35	5	30 - MAR - 26	2491000
37	35	7	31 - MAR - 26	2200000
37	35	6	31 - MAR - 26	2500000

TOTAL (4183)DM,JAUNPUR :

72827000

TOTAL NO. OF ITEMS: **29**

TOTAL NO. OF ITEMS MH 2217: **29**

GRAND TOTAL OF 2217: **72827000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE, Deputy Director of Agriculture JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	33	18-OCT-03	97150
83	20	4	05-DEC-03	76676
83	20	6	08-DEC-03	100316
83	20	31	20-DEC-03	96732
11	20	42	23-JAN-04	101938
23	20	55	30-JAN-04	59000
11	20	51	23-FEB-04	86325
11	20	45	17-MAR-04	53750
11	20	184	29-MAR-04	56850
11	20	2	02-JUL-04	99644
11	20	43	24-AUG-04	136020
11	20	45	24-AUG-04	122120
11	20	44	24-AUG-04	72420
11	20	38	29-SEP-04	53195
11	20	11	04-OCT-04	227375
11	20	38	28-OCT-04	67015
11	20	22	08-NOV-04	76760
11	20	57	28-DEC-04	50765
11	20	19	18-JAN-05	224200
11	20	26	18-JAN-05	80700
11	20	36	18-JAN-05	109115
11	20	25	18-JAN-05	114870
11	20	82	23-MAR-05	80795
11	20	81	23-MAR-05	82117
11	20	193	24-MAR-05	344520
11	20	191	24-MAR-05	366212
83	20	207	31-MAR-05	249980
11	20	149	31-MAR-05	83520
11	20	173	31-MAR-05	157558
83	20	196	31-MAR-05	199984
11	20	240	31-MAR-05	109208
83	20	107	31-MAR-05	150455
11	20	229	31-MAR-05	155092
83	20	197	31-MAR-05	245506
11	20	39	20-JUL-05	53592
11	20	38	20-JUL-05	80040
11	20	86	27-SEP-05	56661
11	20	7	12-NOV-05	77314
83	20	48	29-NOV-05	117972
11	20	9	05-DEC-05	105110
11	20	43	21-DEC-05	63918
83	20	51	21-DEC-05	120075

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **JAUNPUR (29)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	41	21-DEC-05	71834
83	20	71	26-DEC-05	96860
83	20	96	30-DEC-05	99528
83	20	95	30-DEC-05	73138
11	20	97	30-DEC-05	73080
11	20	16	09-JAN-06	216814
11	20	17	09-JAN-06	58965
11	20	18	09-JAN-06	84870
11	20	15	09-JAN-06	65625
11	20	32	14-FEB-06	161920
11	20	69	22-FEB-06	80209
11	20	68	22-FEB-06	145188
11	20	302	11-MAR-06	51042
11	20	239	25-MAR-06	99470
11	20	205	25-MAR-06	97440
11	20	307	25-MAR-06	109375
11	20	217	25-MAR-06	98484
11	20	228	25-MAR-06	98600
11	20	130	29-MAR-06	52153
11	20	114	29-MAR-06	55680
11	20	255	31-MAR-06	54640
11	20	315	31-MAR-06	87075
11	20	316	31-MAR-06	91575
11	20	263	31-MAR-06	56028
10	20	59	30-JAN-08	190000

TOTAL (2134)DDRAE,Deputy
Director of Agriculture JAUNPUR :

7432158

TOTAL NO. OF ITEMS: **67**

TOTAL NO. OF ITEMS MH 2401: **67**

GRAND TOTAL OF 2401: **7432158**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	16	21-DEC-06	1400000
TOTAL (2134)DDRAE,Deputy Director of Agriculture JAUNPUR :				1400000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	1400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JAUNPUR (29)**

MAJOR HEAD **2404**

DDO DESCRIPTION (4182)CDO,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	12 - JUN -06	500000

TOTAL (4182)CDO,JAUNPUR : **500000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JAUNPUR (29)**

MAJOR HEAD **2404**

DDO DESCRIPTION (4183)DM,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	07-FEB-08	437000

TOTAL (4183)DM,JAUNPUR : **437000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404:	2	GRAND TOTAL OF 2404:	937000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	13-DEC-24	1209618
13	20	1	23-JAN-25	1068322
13	20	2	28-FEB-26	2500000
13	20	1	12-MAR-26	1937001

TOTAL (2253)DIDO,Gram Vikas Vibhag,JAUNPUR : **6714941**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2501:	4	GRAND TOTAL OF 2501:	6714941

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JAUNPUR (29)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand JAUNPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	11	30 - JAN - 25	186047577
95	20	56	25 - MAR - 26	213877369
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand JAUNPI				399924946

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	399924946

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)
MAJOR HEAD 2210

DDO DESCRIPTION (2646)PRINC, LB MEDICAL COLLEGE, JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	537	31-MAR-23	9997840
31	20	52	16-JAN-25	4458530
31	20	67	10-MAR-25	4778280
31	20	273	26-MAR-25	4468450

TOTAL (2646)PRINC, LB MEDICAL COLLEGE, JHANSI : **23703100**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2210: 4	GRAND TOTAL OF 2210: 23703100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)

MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	21-JAN-10	2227000
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				2227000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)

MAJOR HEAD 2215

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	01-JAN-02	16597000
13	20	3	29-NOV-08	13125000
TOTAL (4181), :				29722000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	3	29-MAR-04	2600000
83	20	4	31-MAR-04	1487000
83	20	5	31-MAR-04	5139000
13	20	6	31-MAR-04	7679000
13	20	1	07-JUN-05	6885000
37	35	1	20-JAN-14	2692000
37	35	1	27-MAR-14	2000000
37	35	2	28-MAR-14	2815000
37	35	1	01-JUL-19	24343595
37	35	1	30-MAR-22	3497000
37	35	1	17-JAN-23	10492000
37	35	1	26-DEC-23	8800000
37	35	1	30-JAN-24	4200000
37	35	2	30-JAN-24	4700000
37	35	1	05-MAR-24	4000000
37	35	2	12-MAR-24	4100000
37	35	3	12-MAR-24	4800000
37	35	5	30-MAR-24	9500000
37	35	4	30-MAR-24	4000000
37	35	1	20-JUL-24	26742000
37	35	2	31-JUL-24	10131000
37	35	1	03-DEC-24	14273000
37	35	1	18-JAN-25	6000000
37	35	1	15-FEB-25	4700000
37	35	2	27-FEB-25	7000000
37	35	1	04-MAR-25	7000000
37	35	2	19-MAR-25	6000000
37	35	3	28-MAR-25	2500000
37	35	4	28-MAR-25	2500000
37	35	10	31-MAR-25	2000000
37	35	5	31-MAR-25	8924000
37	35	6	31-MAR-25	2000000
37	35	7	31-MAR-25	2500000
37	35	8	31-MAR-25	2500000
37	35	9	31-MAR-25	5000000
37	35	11	31-MAR-25	9514000
37	35	12	31-MAR-25	3200000
37	35	1	30-AUG-25	12912000
37	35	1	10-OCT-25	8347000
37	35	3	28-OCT-25	12162000
37	35	2	28-OCT-25	4339000
37	35	3	26-DEC-25	5360000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	26-DEC-25	12597000
37	35	1	26-DEC-25	10537000
37	35	2	16-JAN-26	5000000
37	35	3	16-JAN-26	5000000
37	35	5	16-JAN-26	6000000
37	35	1	16-JAN-26	14535000
37	35	4	16-JAN-26	5500000
37	35	1	06-FEB-26	5000000
37	35	2	20-FEB-26	5000000
37	35	4	26-FEB-26	5000000
37	35	3	26-FEB-26	11850000
37	35	1	19-MAR-26	10000000
37	35	2	26-MAR-26	6000000
37	35	4	31-MAR-26	5000000
37	35	10	31-MAR-26	5000000
37	35	9	31-MAR-26	5000000
37	35	5	31-MAR-26	14983000
37	35	6	31-MAR-26	5000000
37	35	8	31-MAR-26	5000000
37	35	3	31-MAR-26	9200000
37	35	7	31-MAR-26	5700000

TOTAL (4183)DM,JHANSI :

436235595

TOTAL NO. OF ITEMS:

63

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)
MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	07-MAR-06	1975000
TOTAL (4217)DM,DISTRICT MAGISTRATE JHANSI :				1975000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2215:	67	GRAND TOTAL OF 2215:	470159595

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)
MAJOR HEAD 2217

DDO DESCRIPTION (2871)CAUTH,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	9	12-FEB-04	385370
37	20	30	31-MAR-04	2734110
37	20	34	17-MAR-05	143130
37	20	55	31-MAR-05	2734110
37	20	51	31-MAR-05	161420
2	20	56	31-MAR-05	2400000
37	20	44	31-MAR-05	71040
37	20	52	31-MAR-05	385730
37	20	50	31-MAR-05	42300
37	20	53	31-MAR-05	188050
2	20	58	31-MAR-05	2423000
37	20	45	31-MAR-05	47900
37	20	54	31-MAR-05	385370
37	20	49	31-MAR-05	48930
37	20	46	31-MAR-05	33650
37	20	47	31-MAR-05	36840
2	20	57	31-MAR-05	2400000
37	20	48	31-MAR-05	26360
2	20	12	31-JAN-06	20077600
37	48	1	03-JAN-09	47075000

TOTAL (2871)CAUTH,JHANSI :

81799910

TOTAL NO. OF ITEMS:

20

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	10	25-FEB-04	4000000
37	20	36	31-MAR-04	48930
37	20	40	31-MAR-04	26360
37	20	33	31-MAR-04	143130
37	20	34	31-MAR-04	385730
37	20	41	31-MAR-04	188050
37	20	39	31-MAR-04	71040
37	20	42	31-MAR-04	42300
37	20	38	31-MAR-04	36840
37	20	32	31-MAR-04	161420
37	20	37	31-MAR-04	47900
37	20	35	31-MAR-04	33650
2	20	B 5	09-FEB-05	5658000
37	20	1	04-MAR-05	188050
37	20	3	07-MAR-05	385730
37	20	7	07-MAR-05	47900
37	20	9	07-MAR-05	33650
37	20	11	07-MAR-05	42300
37	20	4	07-MAR-05	2734110
37	20	8	07-MAR-05	36840
37	20	5	07-MAR-05	385370
37	20	6	07-MAR-05	71040
37	20	12	07-MAR-05	26360
37	20	2	07-MAR-05	161420
37	20	10	07-MAR-05	48930
2	20	2	06-JUL-05	1600000
2	20	1	06-JUL-05	1600000
2	20	9	09-JUL-05	3597000
2	20	1	08-MAR-06	4000000
37	20	1	08-NOV-06	7437000
37	35	10	27-MAR-14	1500000
37	35	12	27-MAR-14	2500000
37	35	13	27-MAR-14	1500000
37	35	11	27-MAR-14	1000000
37	35	14	27-MAR-14	1035000
37	35	3	27-AUG-14	4000000
37	35	4	08-DEC-14	4000000
37	35	2	08-DEC-14	2544000
37	35	5	08-DEC-14	1500000
37	35	3	08-DEC-14	1500000
37	35	5	22-JAN-15	1000000
37	35	8	22-JAN-15	1250000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	22 - JAN - 15	4000000
37	35	7	22 - JAN - 15	1350000
37	35	6	22 - JAN - 15	1750000
37	35	1	06 - FEB - 15	2500000
37	35	15	27 - FEB - 15	3750000
37	35	1	18 - JUN - 15	1035000
37	35	2	25 - JAN - 17	5000000
37	35	5	30 - MAY - 18	15600000
37	35	1	06 - JAN - 23	1250000
37	35	1	15 - MAR - 24	500000
37	35	7	22 - MAR - 25	2800000
37	35	8	25 - MAR - 25	30829600
37	35	14	28 - MAR - 25	4000000
37	35	15	31 - MAR - 25	5000000
37	35	5	12 - AUG - 25	4000000
37	35	2	20 - FEB - 26	2000000
37	35	1	20 - FEB - 26	2500000
37	35	14	31 - MAR - 26	2750000
37	35	11	31 - MAR - 26	2500000
37	35	13	31 - MAR - 26	2439000
37	35	12	31 - MAR - 26	2481000
37	35	15	31 - MAR - 26	2421000

TOTAL (4183)DM,JHANSI : 157023650

TOTAL NO. OF ITEMS: 64

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-FEB-09	47075000

TOTAL (4217)DM,DISTRICT
MAGISTRATE JHANSI : **47075000**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2217:	85	GRAND TOTAL OF 2217:	285898560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)
MAJOR HEAD 2401

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	484	31-MAR-02	97000
TOTAL (4217)DM,DISTRICT MAGISTRATE JHANSI :				97000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	1	GRAND TOTAL OF 2401:	97000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE, Deputy Director of Agriculture JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	15	22-DEC-05	12680
11	48	25	27-DEC-05	7580
11	48	11	31-JUL-07	1280000
11	20	49	28-DEC-07	1396000

TOTAL (2134)DDRAE, Deputy Director of Agriculture JHANSI : **2696260**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2402: 4	GRAND TOTAL OF 2402: 2696260

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	14	20 - JAN - 23	476430
15	20	27	27 - SEP - 24	283036
15	20	38	20 - JAN - 25	169964
15	20	48	20 - MAR - 26	156530

TOTAL (2295)CVETO, Chief Veterinary Officer JHANSI : **1085960**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2403: 4	GRAND TOTAL OF 2403: 1085960

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhagJHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	24-AUG-22	23380
16	20	2	24-AUG-22	14020
16	20	3	24-AUG-22	797068
16	20	8	27-AUG-22	281246
16	20	1	09-SEP-22	488341
16	20	5	09-SEP-22	224350
16	20	2	09-SEP-22	87307
16	20	3	09-SEP-22	224030
16	20	3	05-NOV-22	1647517
16	20	10	24-NOV-22	120244
16	20	9	24-NOV-22	120249
16	20	5	26-DEC-22	499581
16	20	9	23-JAN-23	115600
16	20	5	20-FEB-23	1372564
16	20	1	01-DEC-23	53418
16	20	1	06-JAN-24	686341
16	20	5	23-SEP-24	275821
16	20	1	08-NOV-24	725697
16	20	2	30-JAN-25	540796
16	20	1	30-JAN-25	1059770
16	20	3	06-FEB-25	70000
16	20	4	06-FEB-25	1311246
16	20	6	06-FEB-25	135322
16	20	5	06-FEB-25	168437
16	20	13	13-FEB-25	224878
16	20	12	13-FEB-25	739243
16	20	14	21-FEB-25	815303
16	20	15	21-FEB-25	354473
16	20	2	04-MAR-25	72375
16	20	7	04-MAR-25	167033
16	20	5	04-MAR-25	1120125
16	20	1	04-MAR-25	72375
16	20	4	04-MAR-25	81023
16	20	11	11-MAR-25	574485
16	20	13	11-MAR-25	154859
16	20	12	11-MAR-25	886831
16	20	16	19-MAR-25	106870
16	20	15	19-MAR-25	426192
16	20	14	19-MAR-25	432923
16	20	18	21-MAR-25	168437
16	20	24	26-MAR-25	950809
16	20	27	26-MAR-25	205300

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhagJHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	25	26-MAR-25	902503
16	20	26	26-MAR-25	36000
16	20	31	31-MAR-25	265300
16	20	32	31-MAR-25	240812
16	20	33	31-MAR-25	240812
16	20	35	31-MAR-25	50400
16	20	4	25-JUN-25	848256
16	20	1	03-JUL-25	812564
16	20	2	18-NOV-25	153600
16	20	1	18-NOV-25	128673
16	20	5	18-NOV-25	70000
16	20	11	21-NOV-25	1485403
16	20	13	28-NOV-25	150700
16	20	12	28-NOV-25	271544
16	20	2	07-JAN-26	166400
16	20	1	12-FEB-26	141885
16	20	2	12-FEB-26	299440
16	20	5	16-FEB-26	2112960
16	20	7	17-FEB-26	71120
16	20	6	17-FEB-26	55894
16	20	9	21-FEB-26	84221
16	20	8	21-FEB-26	870655
16	20	10	26-FEB-26	90068
16	20	12	26-FEB-26	22871
16	20	13	26-FEB-26	21438
16	20	11	26-FEB-26	134208
16	20	2	10-MAR-26	119167
16	20	1	10-MAR-26	24705
16	20	3	10-MAR-26	50850
16	20	9	20-MAR-26	38605
16	20	11	24-MAR-26	16649
16	20	14	24-MAR-26	26360
16	20	13	24-MAR-26	10078
16	20	12	24-MAR-26	29382
16	20	25	31-MAR-26	128673
16	20	23	31-MAR-26	1287000
16	20	21	31-MAR-26	128695

TOTAL (2353)CDO,Dugdhshala
VikasVibhagJHANSI :

30183770

TOTAL NO. OF ITEMS:

79

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)

MAJOR HEAD 2404

TOTAL NO. OF ITEMS MH 2404: 79

GRAND TOTAL OF 2404: 30183770

MAJOR HEAD 2405

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	33	31-MAR-06	220000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JHANSI (23)**

MAJOR HEAD **2405**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (2253)DIDO,Gram Vikas

220000

Vibhag,JHANSI :

TOTAL NO. OF ITEMS:

1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES DEPARTMENT JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	24 - JUL - 24	191520
17	20	1	08 - NOV - 24	192000
17	20	10	19 - NOV - 24	128000
17	20	5	13 - JAN - 25	69984
17	20	4	13 - JAN - 25	139872
17	20	6	17 - JAN - 25	93248
17	20	7	17 - JAN - 25	46656
17	20	1	05 - FEB - 25	12784
17	20	1	11 - MAR - 25	92544
17	20	2	11 - MAR - 25	52320
17	20	5	19 - MAR - 25	61696
17	20	4	19 - MAR - 25	34880
17	20	6	19 - MAR - 25	27500
17	20	10	21 - MAR - 25	11824
17	20	26	29 - MAR - 25	27435
17	20	1	03 - NOV - 25	20928
17	20	5	18 - NOV - 25	13952
17	20	8	19 - NOV - 25	50000
17	20	12	29 - NOV - 25	51840
17	20	3	02 - DEC - 25	34560
17	20	6	16 - JAN - 26	25000
17	20	7	19 - JAN - 26	129024
17	20	8	23 - JAN - 26	86016
17	20	9	18 - MAR - 26	163584
17	20	10	18 - MAR - 26	109056
83	20	22	27 - MAR - 26	30000
17	20	20	27 - MAR - 26	69984
83	20	21	27 - MAR - 26	1500
17	20	19	27 - MAR - 26	46656
17	20	23	27 - MAR - 26	14512

TOTAL (4362)DYDIR,FISHRIES DEPARTMENT JHANSI : **2028875**

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2405: 31

GRAND TOTAL OF 2405: 2248875

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JHANSI (23)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	09-OCT-07	2489900
TOTAL (2253)DIDO,Gram Vikas Vibhag,JHANSI :				2489900

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)

MAJOR HEAD 2501

DDO DESCRIPTION (2871)CAUTH,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	22-MAR-03	635500
13	20	5	22-MAR-03	635500
TOTAL (2871)CAUTH,JHANSI :				1271000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	3760900

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Matatila Bandh Prakhand JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	43	11-MAR-25	5633301
95	20	42	11-MAR-25	5829838
95	20	41	11-MAR-25	81880
95	20	190	21-MAR-25	1006964
95	20	355	28-MAR-25	775751
95	20	18	16-OCT-25	564848
95	20	32	17-OCT-25	12445401
95	20	59	27-OCT-25	16121791
95	20	62	30-OCT-25	15718379
95	20	9	11-NOV-25	14986474
95	20	131	31-JAN-26	826447
95	20	130	31-JAN-26	83758
95	20	132	31-JAN-26	6195810
95	20	23	09-FEB-26	3112742
95	20	103	24-FEB-26	7358544
95	20	112	26-FEB-26	2496379

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER Matatila Bandh Prakhand

93238307

TOTAL NO. OF ITEMS: 16

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JHANSI (23)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Saprar Prakhand JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	18	10-DEC-25	19189518
95	20	16	10-DEC-25	7075038
95	20	17	10-DEC-25	10774245
95	20	57	19-DEC-25	94838951

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Saprar Prakhand JHANSI **131877752**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2701:	20	GRAND TOTAL OF 2701:	225116059

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)

MAJOR HEAD 4215

DDO DESCRIPTION (4183)DM,JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	31-MAR-04	200000

TOTAL (4183)DM,JHANSI : 200000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4215: 1	GRAND TOTAL OF 4215: 200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JHANSI (23)

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE JHANSI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	11-JUN-09	12367000
83	48	1	18-AUG-09	46375000
TOTAL (4217)DM,DISTRICT MAGISTRATE JHANSI :				58742000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217: 2

GRAND TOTAL OF 4217: 58742000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	31-MAR-03	155600
13	20	B3	31-MAR-03	597600
13	20	B2	31-MAR-03	1400400
13	20	B4	31-MAR-03	66400
13	20	B1	05-JAN-04	863100
13	20	B2	09-JAN-04	95900
13	20	B1	10-FEB-05	1308000
83	20	B1	23-MAR-05	1477000
13	20	B1	17-JUN-05	2408000
83	20	2	30-JUL-05	1619500
13	20	1	04-AUG-05	57000
83	20	1	30-SEP-05	1619500
13	20	1	12-JAN-06	1715000
83	20	1	11-MAR-06	1943000
83	20	2	31-MAR-06	1943000
13	20	1	18-MAY-06	4974500
83	20	1	06-JUN-06	1078000
13	20	1	11-NOV-06	4974500
83	20	1	14-DEC-06	1078000
13	20	1	28-SEP-07	1765000
13	20	2	28-SEP-07	1317000
13	20	1	13-DEC-07	1317000
13	20	2	15-DEC-07	1765000
83	20	3	26-DEC-07	1268000
83	20	2	14-FEB-08	3264000
13	20	1	27-MAY-08	1548000
83	20	1	19-AUG-08	2721000
13	20	1	23-OCT-08	5635000
83	20	2	10-DEC-08	4324000
13	20	1	10-DEC-08	2679000
13	20	1	29-JAN-10	3438000

TOTAL (2253)DIDO,JGram Vikas
Vibhag,YOTIBA PHULE NAGAR :

60415000

TOTAL NO. OF ITEMS:

31

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JYOTIBAFULLE NAGAR (86)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B2	31-MAR-05	596000
TOTAL (4182)CDO,J.P.NAGAR :				596000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20-MAR-14	3882000
37	35	3	26-MAR-14	2000000
37	35	2	31-OCT-14	3122000
37	35	1	31-OCT-14	1489000
37	35	1	19-NOV-14	3240000
37	35	1	12-FEB-15	2385000
37	35	1	16-DEC-23	3300000
37	35	1	26-FEB-24	4500000
37	35	1	28-MAR-24	1800000
37	35	3	30-MAR-24	10000000
37	35	2	30-MAR-24	6100000
37	35	4	31-MAR-24	5000000
37	35	1	20-SEP-24	11717000
37	35	1	12-NOV-24	5000000
37	35	1	27-DEC-24	10000000
37	35	1	09-JAN-25	13665000
37	35	4	31-MAR-25	5200000
37	35	1	31-MAR-25	9800000
37	35	5	31-MAR-25	2500000
37	35	6	31-MAR-25	2500000
37	35	3	31-MAR-25	2500000
37	35	2	31-MAR-25	2000000
37	35	1	15-JUL-25	6287000
37	35	1	18-OCT-25	7899000
37	35	1	13-NOV-25	14972000
37	35	1	05-DEC-25	7542000
37	35	2	18-DEC-25	9852000
37	35	1	06-JAN-26	5000000
37	35	2	19-JAN-26	9644000
37	35	1	31-MAR-26	5000000
37	35	1	14-MAY-26	16873000
37	35	2	26-MAY-26	13153000

TOTAL (4183)DM,J.P.NAGAR :

207922000

TOTAL NO. OF ITEMS:

32

TOTAL NO. OF ITEMS MH 2215:

64

GRAND TOTAL OF 2215:

268933000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JYOTIBAFULLE NAGAR (86)

MAJOR HEAD 2216

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE JYOTIBA FULLE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-06	2500000
TOTAL (4217)DM,DISTRICT MAGISTRATE JYOTIBA FULLE NAG				2500000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2216:	1	GRAND TOTAL OF 2216:	2500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2217

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B1	13-FEB-04	1103480
37	20	B2	30-MAR-05	61970
37	20	B10	30-MAR-05	276250
37	20	B7	30-MAR-05	276250
37	20	B6	30-MAR-05	171270
37	20	B5	30-MAR-05	1103480
37	20	B3	30-MAR-05	41060
37	20	B1	30-MAR-05	128350
37	20	B9	30-MAR-05	41060
37	20	B8	30-MAR-05	369460
37	20	B4	30-MAR-05	100050
37	20	B16	31-MAR-05	61970
37	20	3	28-FEB-06	763000
37	20	4	28-FEB-06	246000
37	20	1	28-FEB-06	2147000
37	20	2	28-FEB-06	246000
37	20	5	28-FEB-06	208000
37	20	1	02-MAR-06	397000
37	20	2	02-MAR-06	573000
37	20	3	07-MAR-06	542000

TOTAL (4181), : 8856650

TOTAL NO. OF ITEMS: 20

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B14	31-MAR-05	128350
37	20	B11	31-MAR-05	1103480
37	20	B12	31-MAR-05	369460
37	20	B15	31-MAR-05	171270
37	20	B13	31-MAR-05	100050
37	35	2	25-MAR-14	2041000
37	35	1	25-MAR-14	750000
37	35	5	26-MAR-14	2250000
37	35	4	26-MAR-14	1249500
37	35	7	26-MAR-14	2500000
37	35	6	26-MAR-14	1450000
37	35	1	17-JUL-14	2400000
37	35	1	19-NOV-14	1450000
37	35	1	20-DEC-14	3000000
37	35	2	31-DEC-14	2500000
37	35	1	03-FEB-15	2725000
37	35	2	12-FEB-15	3044000
37	35	1	25-MAR-15	2041000
37	35	9	29-MAR-15	600000
37	35	10	29-MAR-15	800000
37	35	2	25-JUN-15	3049000
37	35	1	25-JUN-15	1249500
37	35	1	29-MAR-16	2400000
37	35	12	31-MAR-16	2100000
37	35	11	31-MAR-16	4600000
37	35	1	23-JUL-16	2000000
37	35	2	26-JUL-16	3200000
37	35	1	04-OCT-16	1000000
37	35	9	28-FEB-18	2000000
37	35	1	31-JAN-19	5951000
37	35	1	29-MAR-19	6000000
37	35	1	12-MAR-20	4646000
37	35	2	16-MAR-20	6641000
37	35	1	27-MAR-21	2162000
37	35	3	17-NOV-22	4646000
37	35	1	28-MAR-24	2500000
37	35	1	10-SEP-25	2500000
37	35	1	16-FEB-26	2000000
37	35	2	25-MAR-26	2500000
37	35	1	25-MAR-26	2000000
37	35	3	28-MAR-26	2198000

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TREASURY **JYOTIBAFULLE NAGAR (86)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,J.P.NAGAR :				96015610

TOTAL NO. OF ITEMS: **41**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE JYOTIBA FULLE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	01-OCT-08	47075000
37	48	1	30-DEC-08	47075000
37	48	1	02-FEB-09	47075000
37	48	1	24-FEB-09	47075000
TOTAL (4217)DM,DISTRICT MAGISTRATE JYOTIBA FULLE NAG				188300000

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2217:	65	GRAND TOTAL OF 2217:	293172260

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	4	12-NOV-24	653130
10	20	2	06-MAR-25	427020
10	20	72	26-MAR-25	613500
10	20	3	10-NOV-25	54000
10	20	1	05-JAN-26	18000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran JYOTIBA PHL **1765650**

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,Deputy Director of Agriculture- Research JYOTIBA FULE
NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	73	30-DEC-02	60192
11	20	6	30-MAY-06	5250
11	20	15	31-MAY-06	7500
TOTAL (2132)DAO,Deputy Director of Agriculture- Research JYOTIBA F				72942

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	25	26-OCT-24	79506
23	20	22	26-OCT-24	226377
23	20	13	23-NOV-24	118312
23	20	14	23-NOV-24	298869
23	20	15	20-DEC-24	208625
23	20	21	30-DEC-24	544564
23	20	20	30-DEC-24	187441
23	20	18	30-DEC-24	50094
23	20	12	17-JAN-25	134850
23	20	13	17-JAN-25	737775
23	20	9	19-FEB-25	246625
23	20	11	21-FEB-25	392768
23	20	10	21-FEB-25	1120739
23	20	15	25-FEB-25	246900
23	20	52	22-MAR-25	667125
23	20	54	22-MAR-25	641280
23	20	55	22-MAR-25	268288
23	20	53	22-MAR-25	10605
23	20	51	22-MAR-25	55265
23	20	66	25-MAR-25	91552
23	20	63	25-MAR-25	125278
23	20	65	25-MAR-25	6685
23	20	15	22-DEC-25	185507
23	20	14	14-JAN-26	166013
23	20	15	14-JAN-26	995379
23	20	4	03-FEB-26	700287
23	20	6	07-FEB-26	112702
23	20	25	20-MAR-26	670725
23	20	24	20-MAR-26	599800
23	20	37	23-MAR-26	652298
23	20	34	23-MAR-26	655330
23	20	35	23-MAR-26	1181910
23	20	38	23-MAR-26	8310
23	20	55	25-MAR-26	157625
23	20	54	25-MAR-26	389560
23	20	68	27-MAR-26	288799
23	20	71	27-MAR-26	108605
23	20	69	27-MAR-26	59520
23	20	86	28-MAR-26	64162

TOTAL (2453)DICAO,Ganna
Karayale,JYOTIBA PHULE NAGAR

13456055

TOTAL NO. OF ITEMS:

39

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JYOTIBAFULLE NAGAR (86)**

MAJOR HEAD **2401**

TOTAL NO. OF ITEMS MH 2401: **47**

GRAND TOTAL OF 2401: **15294647**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,Deputy Director of Agriculture J P NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	14-NOV-06	222256
11	48	10	30-MAR-07	2550375
11	48	9	30-MAR-07	300000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,Deputy Director of Agriculture J P NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	02-AUG-07	375000
11	48	3	02-AUG-07	550000
11	48	2	02-AUG-07	50000
11	20	1	27-SEP-07	1704000
11	20	1	15-OCT-07	1300000
11	20	3	19-OCT-07	2150000
11	20	2	21-NOV-07	576000
11	20	5	30-NOV-07	2800000
11	20	9	27-DEC-07	2500000
11	20	8	27-DEC-07	1330000
11	20	1	04-FEB-08	1019000

TOTAL (2134)DDRAG,Deputy
Director of Agriculture J P NAGAR :

17426631

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2402: 14

GRAND TOTAL OF 2402: 17426631

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	2	04-NOV-20	1942842
15	20	1	04-NOV-20	381304
15	20	21	23-FEB-21	1761549
15	20	23	23-FEB-21	1769750
15	20	22	23-FEB-21	643475
15	20	8	27-NOV-21	2155629
15	20	55	31-MAR-22	7402172
15	20	1	04-AUG-22	3085236
15	20	1	09-DEC-22	1208659
15	20	5	31-JAN-23	1538000
15	20	6	16-DEC-23	1326261
15	20	1	15-JAN-25	4434931
15	20	8	05-FEB-25	693368
15	20	20	25-MAR-25	1986472
15	20	28	28-MAR-25	76195
15	20	8	22-JUL-25	2490049
15	20	1	25-AUG-25	199601
15	20	6	16-OCT-25	402909
15	20	1	12-NOV-25	996588
15	20	7	21-NOV-25	208082
15	20	11	21-NOV-25	194189
15	20	3	18-DEC-25	190778
15	20	20	19-MAR-26	2273478
15	20	27	23-MAR-26	775429

TOTAL (2295)CVETO, Chief
Veterinary Officer JYOTIBA PHULE

38136946

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2403: 24

GRAND TOTAL OF 2403: 38136946

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2404

DDO DESCRIPTION (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	10-OCT-07	30000
16	20	2	22-OCT-07	2667800
83	20	1	06-FEB-08	140000
16	20	1	26-MAR-08	898100
83	20	2	31-MAR-08	86015
TOTAL (2253)DIDO,JGram Vikas Vibhag,YOTIBA PHULE NAGAR :				3821915

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2404:	5	GRAND TOTAL OF 2404:	3821915

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JYOTIBAFULLE NAGAR (86)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2	04-SEP-06	125000
17	48	1	13-DEC-06	125000
17	20	1	05-DEC-23	20928
17	20	7	18-MAR-25	45000
17	20	15	28-MAR-25	22500
17	20	1	17-OCT-25	179520
17	20	2	28-OCT-25	119680
17	20	1	03-DEC-25	50000
17	20	2	27-JAN-26	26500
17	20	5	28-MAR-26	5984
83	20	6	28-MAR-26	30500

TOTAL **750612**
(2366)ASDIR,MatsyaVibhag,JYOTIB,

TOTAL NO. OF ITEMS: **11**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2368),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	4	26-SEP-05	322500
17	20	3	25-OCT-05	202000
17	48	3	28-FEB-07	59250
17	20	3	30-MAR-07	16660
17	20	1	15-SEP-07	562000
TOTAL (2368), :				1162410

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2405: **16**

GRAND TOTAL OF 2405: **1913022**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JYOTIBAFULLE NAGAR (86)

MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25-MAY-06	10000
TOTAL (2371)DRGSO,Sahkari Samitia,JYOTIBA PHULE NAGAR :				10000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425:	1	GRAND TOTAL OF 2425:	10000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,J.P.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B1	21-MAR-03	358000
13	20	B2	21-MAR-03	358000
13	20	1	30-MAR-05	634000
83	20	2	31-MAR-05	634000
13	20	1	04-JUL-05	758500
83	20	1	13-SEP-05	758500
13	20	2	27-FEB-06	191500
83	20	1	27-FEB-06	191500
13	20	1	06-JUN-06	878000
83	20	1	15-JUL-06	453000
83	20	1	30-NOV-06	424000
13	20	1	15-JAN-07	879000
83	20	2	31-MAR-07	878000
13	20	1	16-JUN-07	610000
83	20	1	23-JUL-07	446000
13	20	1	21-SEP-07	1625000
83	20	4	29-MAR-08	1340000
13	20	6	31-MAR-08	446000
83	20	5	31-MAR-08	894000

TOTAL (4182)CDO,J.P.NAGAR :

12757000

TOTAL NO. OF ITEMS:

19

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JYOTIBAFULLE NAGAR (86)

MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07-OCT-03	633000

TOTAL (4182)CDO,SITAPUR : 633000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501: 20	GRAND TOTAL OF 2501: 13390000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **JYOTIBAFULLE NAGAR (86)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER NALKOOP KHAND JOYTIBAFULE
NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	57	27-MAR-25	1256143
95	20	56	27-MAR-25	3334701
95	20	55	27-MAR-25	1107529
95	20	18	18-FEB-26	2724298
95	20	19	18-FEB-26	2017375
95	20	20	27-FEB-26	65662
TOTAL (4801)EXENG,EXECUTIVE ENGINEER NALKOOP KHAND JOYT				10505708

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2701: **6**

GRAND TOTAL OF 2701: **10505708**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY JYOTIBAFULLE NAGAR (86)

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE JYOTIBA FULLE NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	07-DEC-09	30000000
83	48	1	11-JAN-10	44200000
TOTAL (4217)DM,DISTRICT MAGISTRATE JYOTIBA FULLE NAG				74200000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217:	2	GRAND TOTAL OF 4217:	74200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **KANNAUJ (84)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1B	26-MAY-05	1545000

TOTAL (4182)CDO,KANNAUJ : **1545000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY KANNAUJ (84)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	08 - JAN - 10	200
83	20	2	08 - JAN - 10	200
37	35	1	20 - MAR - 23	5000000
37	35	2	21 - MAR - 23	6470000
37	35	1	11 - JUL - 23	14711000
37	35	2	18 - JUL - 23	17871300
37	35	1	30 - DEC - 23	5000000
37	35	1	06 - JAN - 24	12900000
37	35	1	20 - FEB - 24	9600000
37	35	1	20 - MAR - 24	20000000
37	35	2	21 - MAR - 24	3500000
37	35	1	26 - DEC - 24	7000000
37	35	2	27 - DEC - 24	5500000
37	35	1	22 - JAN - 25	10000000
37	35	2	25 - JAN - 25	6000000
37	35	3	25 - JAN - 25	10400000
37	35	4	25 - JAN - 25	11200000
37	35	1	28 - FEB - 25	10100000
37	35	2	24 - MAR - 25	10000000
37	35	1	24 - MAR - 25	2500000
37	35	1	08 - SEP - 25	14146000
37	35	3	18 - FEB - 26	10000000
37	35	1	18 - FEB - 26	5000000
37	35	5	18 - FEB - 26	5000000
37	35	2	18 - FEB - 26	5500000
37	35	4	18 - FEB - 26	5000000
37	35	1	16 - MAR - 26	12872000
37	35	2	28 - MAR - 26	5000000
37	35	5	29 - MAR - 26	5000000
37	35	4	29 - MAR - 26	5000000
37	35	3	29 - MAR - 26	10000000
37	35	6	30 - MAR - 26	5000000
37	35	1	30 - APR - 26	12941000
37	35	2	30 - APR - 26	9400000

TOTAL (4183)DM,KANNAUJ : 277611700

TOTAL NO. OF ITEMS: 34

TOTAL NO. OF ITEMS MH 2215: 35 **GRAND TOTAL OF 2215: 279156700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-24	2400000
37	35	2	20-MAR-24	2000000
37	35	3	20-MAR-24	2000000
37	35	1	30-MAR-25	4000000
37	35	2	31-MAR-25	500000
37	35	1	29-MAR-26	2420000
TOTAL (4183)DM,KANNAUJ :				13320000

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2217: **6**

GRAND TOTAL OF 2217: **13320000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY KANNAUJ (84)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	4	25-JUN-24	21000
10	20	2	25-JUN-24	18000
10	20	3	25-JUN-24	134400
10	20	40	30-OCT-24	36000
10	20	42	30-OCT-24	268800
10	20	41	30-OCT-24	42000
10	20	1	01-FEB-25	134400
10	20	3	01-FEB-25	21000
10	20	2	01-FEB-25	18000
10	20	35	21-MAR-25	268800
10	20	34	21-MAR-25	36000
10	20	33	21-MAR-25	42000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran KANNAUJ :

1040400

TOTAL NO. OF ITEMS:

12

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY KANNAUJ (84)
MAJOR HEAD 2401

DDO DESCRIPTION (2132)DAO,Deputy Director of Agriculture- Research KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	17	13 - JAN -05	111000
11	20	122	31 - MAR -05	232160
11	20	7	11 - NOV -05	106000
11	20	9	11 - NOV -05	50042
11	20	14	29 - NOV -05	146000
11	20	15	29 - NOV -05	72818
11	20	19	30 - NOV -05	150160
11	20	9	21 - DEC -05	51183
11	20	7	12 - JAN -06	95111
11	20	14	20 - JAN -06	94999
11	20	30	27 - JAN -06	59755
11	20	1	06 - FEB -06	105840
83	20	7	07 - FEB -06	57744
11	20	4	07 - FEB -06	83324
11	20	6	07 - FEB -06	216160
11	20	28	18 - FEB -06	55950
11	20	17	07 - MAR -06	60000
11	20	15	07 - MAR -06	240000
11	20	20	17 - MAR -06	89539
11	20	24	20 - MAR -06	56837
11	20	30	21 - MAR -06	110000
11	20	43	23 - MAR -06	303408
83	20	42	23 - MAR -06	100660
11	20	71	24 - MAR -06	284623
11	20	58	24 - MAR -06	545937
11	20	49	24 - MAR -06	150000
11	20	72	28 - MAR -06	115440
11	20	73	28 - MAR -06	75000
11	20	77	29 - MAR -06	80160
11	20	82	30 - MAR -06	90000

TOTAL (2132)DAO,Deputy Director
of Agriculture- Research KANNAUJ

3989850

TOTAL NO. OF ITEMS:

30

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY KANNAUJ (84)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAG, Deputy Director of Agriculture KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	01-JAN-08	296000
11	20	5	01-JAN-08	40000
11	20	6	01-JAN-08	27100
83	20	15	21-JAN-08	280000
83	20	145	28-MAR-08	100000
11	20	128	29-MAR-08	1295000

TOTAL (2134)DDRAG, Deputy Director of Agriculture KANNAUJ : **2038100**

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2401: 48	GRAND TOTAL OF 2401: 7068350

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY KANNAUJ (84)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO, Deputy Director of Agriculture- Research KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	13-DEC-05	1000000
11	48	2	13-DEC-05	20000
11	48	8	30-DEC-05	195000
11	48	1	13-JAN-06	21000
11	48	4	23-JAN-06	250000
11	48	1	01-MAR-06	8000
11	48	2	01-MAR-06	6000
11	48	8	01-MAR-06	1825985
11	48	7	01-MAR-06	10000
11	48	13	11-MAR-06	21000
11	48	15	24-MAR-06	1549015
11	48	2	24-MAY-06	925000
11	48	3	24-MAY-06	225000
11	48	6	29-JUN-06	3125000
11	48	3	22-JUL-06	1750000
11	48	2	22-AUG-06	1412000

TOTAL (2132)DAO, Deputy Director
of Agriculture- Research KANNAUJ

12343000

TOTAL NO. OF ITEMS:

16

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY KANNAUJ (84)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAG,Deputy Director of Agriculture KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	28-NOV-06	2250000
11	48	3	14-FEB-07	565000
11	48	9	20-MAR-07	4605750
11	48	1	16-AUG-07	1766000
11	20	2	28-SEP-07	2600000
11	20	1	28-SEP-07	1000000
11	20	3	04-OCT-07	700000
11	20	4	15-OCT-07	1300000
11	20	1	06-DEC-07	500000
11	20	3	06-DEC-07	4300000
11	20	2	06-DEC-07	1000000
11	20	3	04-JAN-08	550000
11	20	14	15-FEB-08	900000
11	20	30	13-MAR-08	1054000

TOTAL (2134)DDRAG,Deputy Director of Agriculture KANNAUJ : **23090750**

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2402: 30

GRAND TOTAL OF 2402: 35433750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	04-SEP-24	89919
TOTAL (2295)CVETO,Chief Veterinary Officer KANNAUJ :				89919

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	89919

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2404**

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	09-JAN-08	581200
16	20	2	18-AUG-10	196500
TOTAL (4183)DM,KANNAUJ :				777700

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2404: **2**

GRAND TOTAL OF 2404: **777700**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	21-DEC-24	2000000
13	20	1	21-FEB-26	110482
TOTAL (2253)DIDO,Gram Vikas Vibhag,KANNAUJ :				2110482

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY KANNAUJ (84)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	22-SEP-03	860000
83	20	1	08-JAN-04	429000
13	20	3	31-MAR-04	856500
83	20	4	31-MAR-04	1286500
83	20	2	31-MAR-04	249000
13	20	5	31-MAR-04	249000
13	20	1	28-JUN-04	1076000
83	20	1	09-SEP-04	1076000
83	20	2	10-MAR-05	1076000
13	20	3	10-MAR-05	1076000
13	20	2	16-JUN-05	1031500
83	20	3	16-JUN-05	1031500
83	20	2	21-FEB-06	1032200
13	20	1	21-FEB-06	1157000
83	20	2	31-MAR-06	55100
13	20	2	30-MAY-06	2388000
83	20	2	31-MAR-07	1194000
83	20	4	31-MAR-07	576000
83	20	3	31-MAR-07	615000
13	20	1	06-JUN-07	829000
83	20	1	04-JUL-07	607000
13	20	2	01-SEP-07	607000
13	20	1	01-SEP-07	1602000
12	48	2	16-JAN-08	750000
13	20	1	16-JAN-08	607000
83	20	3	16-JAN-08	1215000
13	20	4	13-MAR-08	650000
83	20	1	13-MAR-08	1822000

TOTAL (4182)CDO,KANNAUJ : 26003300

TOTAL NO. OF ITEMS: 28

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY KANNAUJ (84)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	4	16 - JUN -05	746000
12	48	1	12 - NOV -05	173000
12	48	2	29 - JUN -06	375000
12	48	1	29 - JUN -06	206000
83	48	1	27 - NOV -06	51500
12	48	2	28 - NOV -06	70000
12	48	1	27 - FEB -07	414000
12	48	5	31 - MAR -07	643000
83	48	6	31 - MAR -07	154500
12	48	2	05 - NOV -07	534400
12	48	1	05 - NOV -07	232600

TOTAL (4183)DM,KANNAUJ : 3600000

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2501: 41

GRAND TOTAL OF 2501: 31713782

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **KANNAUJ (84)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand KANNAUJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	9	27-MAR-26	42757987
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand KANNAL				42757987

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	42757987

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	210	25-FEB-25	185690
31	20	1047	31-MAR-25	4238565
TOTAL (2646)PRINC,GSV MEDICAL COLLEGE,KANPUR :				4424255

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	275	23 - JUL - 24	5000
32	20	276	23 - JUL - 24	100000
32	20	277	23 - JUL - 24	2500000
32	20	166	18 - FEB - 25	7500000
32	20	164	18 - FEB - 25	100000
32	20	165	18 - FEB - 25	5000
32	20	16	04 - JUN - 25	5000
32	20	18	04 - JUN - 25	5000000
32	20	17	04 - JUN - 25	100000
32	20	65	08 - SEP - 25	5000000
32	20	121	17 - MAR - 26	5000000
32	20	119	17 - MAR - 26	100000
32	20	120	17 - MAR - 26	5000

TOTAL (2661)CMO,KANPUR(U) : **25420000**

TOTAL NO. OF ITEMS: **13**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2210

DDO DESCRIPTION (2710)PRODR,HEART DISEASE INSTITUTE KANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	108	13-JUN-24	569672
31	20	106	13-JUN-24	647383
31	20	110	13-JUN-24	344203
31	20	107	13-JUN-24	114810623
31	20	109	13-JUN-24	449395
31	20	105	13-JUN-24	14271205
31	20	154	18-SEP-24	5147110
31	20	155	18-SEP-24	83138564
31	20	22	04-DEC-24	33274017
31	20	18	04-DEC-24	481310
31	20	19	04-DEC-24	322726
31	20	17	04-DEC-24	687878
31	20	20	04-DEC-24	65348776
31	20	21	04-DEC-24	407777
31	20	343	24-MAR-25	67158689
31	20	338	24-MAR-25	127186
31	20	335	24-MAR-25	60242754
31	20	353	24-MAR-25	303279
31	20	344	24-MAR-25	19085410
31	20	340	24-MAR-25	359442
31	20	351	24-MAR-25	2315250
31	20	333	24-MAR-25	435990
31	20	141	16-JUN-25	65594511
31	20	62	08-SEP-25	52151725
31	20	61	08-SEP-25	66951100
31	20	63	08-SEP-25	78111175
31	20	51	07-NOV-25	25279248
31	20	50	07-NOV-25	80994591
31	20	355	31-DEC-25	98368944
31	20	356	31-DEC-25	87967
31	20	361	31-DEC-25	328251
31	20	359	31-DEC-25	169548
31	20	253	20-MAR-26	162076
31	20	254	20-MAR-26	76202918
31	20	251	20-MAR-26	122077969
31	20	302	23-MAR-26	157037

TOTAL (2710)PRODR,HEART
DISEASE INSTITUTE KANPUR :

1136565699

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2210: 51

GRAND TOTAL OF 2210: 1166409954

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-MAR-23	4590000
37	35	2	31-MAR-23	2500000
37	35	1	21-MAR-24	2700000
37	35	4	19-OCT-24	34550000
37	35	2	24-JAN-25	5500000
37	35	1	24-JAN-25	11500000
37	35	1	11-FEB-25	5000000
37	35	2	27-MAR-25	2500000
37	35	1	27-MAR-25	8100000
37	35	3	31-MAR-25	10000000
37	35	2	10-SEP-25	30998000
37	35	1	10-SEP-25	7493000
37	35	2	13-MAR-26	7476000
37	35	1	13-MAR-26	8138000
37	35	3	30-MAR-26	19000000
37	35	5	31-MAR-26	4000000
37	35	4	31-MAR-26	15000000
37	35	6	31-MAR-26	10000000
37	35	2	14-MAY-26	4627000
37	35	1	14-MAY-26	11661000

TOTAL (4183)DM,KANPUR(N) : 205333000

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2215: 20

GRAND TOTAL OF 2215: 205333000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KANPUR(N)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	27-MAR-14	244000
37	35	7	23-MAR-15	1250000
37	35	6	23-MAR-15	1000000
37	35	5	23-MAR-15	1500000
37	35	24	25-MAR-15	1300000
37	35	1	16-MAY-16	5200000
37	35	10	22-FEB-17	10000000
37	35	1	03-JUN-19	10000000
37	35	7	30-NOV-22	551000
37	35	2	22-MAR-25	16166400
37	35	12	28-MAR-26	24959000
37	35	20	30-MAR-26	3932000
37	35	21	31-MAR-26	2000000
37	35	22	31-MAR-26	2000000

TOTAL (4183)DM,KANPUR(N) : 80102400

TOTAL NO. OF ITEMS: 14

TOTAL NO. OF ITEMS MH 2217: 14

GRAND TOTAL OF 2217: 80102400

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran kanpur nagar

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	61	23-AUG-24	149400
10	20	27	18-DEC-24	122922
10	20	6	07-JAN-25	359505
10	20	37	23-JAN-25	82512
10	20	97	26-MAR-25	236556
10	20	98	26-MAR-25	82512
10	20	36	25-JUL-25	118278
10	20	34	25-JUL-25	82512

TOTAL (2101)DYDHO,udyan evam
khadya prasanskaran kanpur nagar **1234197**

TOTAL NO. OF ITEMS: **8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	33	29-DEC-25	78650
23	20	20	27-FEB-26	59016
23	20	37	16-MAR-26	5400

TOTAL (2453)DICA0,Ganna Karayale,KANPUR NAGAR : **143066**

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2401**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	145	30-MAR-25	9620000
TOTAL (6000), :				9620000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2401:	12	GRAND TOTAL OF 2401:	10997263

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	40	31 - JAN - 25	2214006
15	20	37	11 - MAR - 25	63527
15	20	44	11 - MAR - 25	589044
15	20	5	11 - AUG - 25	582585
15	20	9	11 - NOV - 25	740116
15	20	17	19 - JAN - 26	326299
15	20	62	27 - MAR - 26	500009

TOTAL (2295)CVETO,Chief Veterinary Officer KANPUR(U) : **5015586**

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2403:	7	GRAND TOTAL OF 2403:	5015586

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagKANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	07-DEC-22	61157
16	20	8	27-DEC-22	766148
16	20	1	03-JAN-23	430246
16	20	2	10-FEB-23	204666
16	20	11	20-FEB-23	121411
16	20	12	27-FEB-23	1406095
16	20	2	07-MAR-24	100000
16	20	1	01-OCT-24	368890
16	20	1	04-NOV-24	68544
16	20	2	04-NOV-24	2122732
16	20	1	07-DEC-24	319811
16	20	8	24-DEC-24	402509
16	20	1	01-JAN-25	717264
16	20	8	07-JAN-25	8140
16	20	6	07-JAN-25	8650
16	20	9	09-JAN-25	587666
16	20	14	22-JAN-25	263150
16	20	1	01-FEB-25	535536
16	20	1	01-MAR-25	2666688
16	20	4	06-MAR-25	472653
16	20	3	06-MAR-25	42715
16	20	6	11-MAR-25	7929
16	20	11	22-MAR-25	36176
16	20	13	27-MAR-25	230400
16	20	12	27-MAR-25	673600
16	20	17	27-MAR-25	8770
16	20	22	29-MAR-25	36176
16	20	21	29-MAR-25	36176
16	20	2	18-JUN-25	1370370
16	20	3	23-JUL-25	80000
16	20	8	29-AUG-25	896860
16	20	11	30-SEP-25	200000
16	20	9	30-SEP-25	43541
16	20	5	18-OCT-25	323797
16	20	2	22-NOV-25	823913
16	20	3	26-NOV-25	1154086
16	20	6	15-DEC-25	382580
16	20	10	31-DEC-25	40200
16	20	11	31-DEC-25	448104
16	20	7	22-JAN-26	36702
16	20	4	16-FEB-26	596000
16	20	6	19-FEB-26	449990

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagKANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	19-FEB-26	12610
16	20	1	11-MAR-26	40147679
16	20	2	11-MAR-26	652602
16	20	4	18-MAR-26	151943
16	20	3	18-MAR-26	44514602
16	20	9	19-MAR-26	4829359
16	20	10	25-MAR-26	5170641
16	20	14	27-MAR-26	888770
16	20	18	27-MAR-26	17802
16	20	17	27-MAR-26	12870
16	20	13	27-MAR-26	1508000
16	20	12	27-MAR-26	3260000
16	20	11	27-MAR-26	7947398
16	20	22	31-MAR-26	17802
16	20	23	31-MAR-26	10527526
16	20	24	31-MAR-26	1300000

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagKANPUR(U) :

140509645

TOTAL NO. OF ITEMS: 58

TOTAL NO. OF ITEMS MH 2404: 58

GRAND TOTAL OF 2404: 140509645

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	14-AUG-24	150624
17	20	3	14-AUG-24	54048
17	20	4	24-AUG-24	36032
17	20	7	29-AUG-24	100416
17	20	6	25-NOV-24	20992
17	20	5	25-NOV-24	31488
17	20	7	29-NOV-24	96000
17	20	8	29-NOV-24	181920
17	20	1	04-DEC-24	53088
17	20	3	05-DEC-24	121280
17	20	2	05-DEC-24	64000
17	20	4	09-DEC-24	35392
17	20	8	04-FEB-25	88512
17	20	6	04-FEB-25	57024
17	20	7	04-FEB-25	59008
17	20	5	04-FEB-25	33408
17	20	2	04-FEB-25	34112
17	20	3	04-FEB-25	51168
17	20	4	04-FEB-25	22272
17	20	10	24-FEB-25	38016
17	20	17	25-MAR-25	19648
17	20	18	25-MAR-25	35424
17	20	16	25-MAR-25	29472
17	20	21	26-MAR-25	120640
17	20	23	26-MAR-25	97344
17	20	20	26-MAR-25	36384
17	20	24	26-MAR-25	23616
17	20	22	26-MAR-25	180960
17	20	27	26-MAR-25	4598
17	20	25	26-MAR-25	64896
17	20	37	29-MAR-25	7790
17	20	34	29-MAR-25	49200
17	20	29	29-MAR-25	31664
17	20	33	29-MAR-25	24256
17	20	32	29-MAR-25	25000
17	20	40	31-MAR-25	24600
17	20	42	31-MAR-25	8960
17	20	39	31-MAR-25	79616
17	20	38	31-MAR-25	119424
17	20	1	13-NOV-25	108800
17	20	2	13-NOV-25	163200
17	20	3	27-NOV-25	50000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	07 - JAN - 26	25000
17	20	1	03 - FEB - 26	182400
17	20	3	10 - FEB - 26	112128
17	20	4	10 - FEB - 26	121600
17	20	8	18 - FEB - 26	123936
17	20	17	29 - MAR - 26	11520
17	20	19	31 - MAR - 26	141568
17	20	22	31 - MAR - 26	153504
17	20	20	31 - MAR - 26	20064
17	20	23	31 - MAR - 26	157376
17	20	21	31 - MAR - 26	212352
17	20	18	31 - MAR - 26	102336

TOTAL (4362)DYDIR,DY DIR FISHRIES KANPUR NAGAR : **3998076**

TOTAL NO. OF ITEMS: 54

TOTAL NO. OF ITEMS MH 2405: 54	GRAND TOTAL OF 2405: 3998076

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY KANPUR NAGAR (20)

MAJOR HEAD 2415

DDO DESCRIPTION (4218)COASY,KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	4	07-DEC-07	38010
11	20	14	30-JAN-08	8331
11	20	5	01-MAR-08	75000

TOTAL (4218)COASY,KANPUR NAGAR : **121341**

TOTAL NO. OF ITEMS: 3

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TREASURY KANPUR NAGAR (20)
MAJOR HEAD 2415

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	5	21-JUN-24	1250000
11	20	1	14-NOV-24	1931452
11	20	6	07-DEC-24	1875000
11	20	3	04-JAN-25	21666000
11	20	4	04-JAN-25	6750000
11	20	2	04-JAN-25	1111000
11	20	8	25-JAN-25	983672
11	20	5	11-FEB-25	19444000
11	20	6	11-FEB-25	949990
11	20	10	22-MAR-25	8000000
11	20	8	22-MAR-25	13667000
11	20	9	22-MAR-25	1875000
11	20	21	30-MAR-25	8740000
11	20	16	30-MAR-25	1000000
11	20	12	30-MAR-25	3803706
11	20	15	30-MAR-25	11333000
11	20	14	30-MAR-25	584000
11	20	18	30-MAR-25	10334000
11	20	19	30-MAR-25	3057000
11	20	6	14-JUL-25	4500000
11	20	7	14-JUL-25	1110000
11	20	8	14-JUL-25	20125000
11	20	7	17-JAN-26	1111000
11	20	6	17-JAN-26	1250000
11	20	8	17-JAN-26	584000
11	20	3	06-FEB-26	8635000
11	20	1	06-FEB-26	4500000
11	20	2	06-FEB-26	20125000
11	20	16	25-MAR-26	1875000
11	20	15	25-MAR-26	20125000
11	20	14	25-MAR-26	8750000
11	20	22	28-MAR-26	2288000
11	20	30	31-MAR-26	15456000
11	20	31	31-MAR-26	8012000
11	20	32	31-MAR-26	20125000

TOTAL (6000), : 256925820

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2415: 38 **GRAND TOTAL OF 2415: 257047161**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KANPUR(U)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06 - JAN - 26	3396980
13	20	2	23 - JAN - 26	1538130
13	20	1	30 - MAR - 26	15876
TOTAL (2253)DIDO,Gram Vikas Vibhag,KANPUR(U) :				4950986

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	4950986

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANPUR NAGAR (20)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER KanpurPrakhandNichliGangaNahar
KANPUR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	34	18 - JUN - 25	89259733
95	20	51	09 - FEB - 26	76995292
TOTAL (4802)EXENG,EXECUTIVE ENGINEER KanpurPrakhandNichliG				166255025

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	166255025

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY KANSHIRAM NAGAR (88)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	02-FEB-24	7500000
37	35	2	29-FEB-24	14731000
37	35	1	23-MAR-24	10000000
37	35	2	27-MAR-24	5000000
37	35	3	27-MAR-24	2000000
37	35	6	27-MAR-24	9500000
37	35	4	27-MAR-24	2000000
37	35	5	27-MAR-24	5000000
37	35	1	26-SEP-24	9946000
37	35	1	04-OCT-24	14684000
37	35	2	04-OCT-24	17321000
37	35	3	30-OCT-24	7390000
37	35	1	28-NOV-24	9521000
37	35	3	26-DEC-24	5000000
37	35	2	26-DEC-24	10000000
37	35	1	26-DEC-24	10000000
37	35	4	31-DEC-24	17321000
37	35	1	17-JAN-25	9800000
37	35	2	24-JAN-25	10000000
37	35	3	25-JAN-25	4000000
37	35	4	25-JAN-25	14796000
37	35	8	30-JAN-25	5000000
37	35	5	30-JAN-25	5000000
37	35	6	30-JAN-25	10000000
37	35	7	30-JAN-25	10000000
37	35	1	15-FEB-25	10000000
37	35	2	18-FEB-25	5000000
37	35	3	18-FEB-25	10000000
37	35	4	25-FEB-25	5000000
37	35	1	29-MAR-25	10195000
37	35	2	31-MAR-25	2500000
37	35	2	02-JUN-25	10218000
37	35	1	29-JUL-25	10115000
37	35	1	10-OCT-25	4983000
37	35	2	10-OCT-25	9982000
37	35	3	16-OCT-25	10165000
37	35	4	16-OCT-25	4986000
37	35	1	10-NOV-25	14818000
37	35	1	15-DEC-25	9800000
37	35	1	22-JAN-26	10053000
37	35	2	22-JAN-26	5000000
37	35	3	22-JAN-26	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY KANSHIRAM NAGAR (88)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	17-FEB-26	5000000
37	35	5	17-FEB-26	5000000
37	35	3	17-FEB-26	5000000
37	35	6	17-FEB-26	5000000
37	35	4	17-FEB-26	5000000
37	35	1	17-FEB-26	5000000
37	35	8	21-FEB-26	5000000
37	35	7	21-FEB-26	5000000
37	35	2	20-MAR-26	9945000
37	35	1	20-MAR-26	5000000
37	35	5	30-MAR-26	5000000
37	35	6	30-MAR-26	8556000
37	35	4	30-MAR-26	5000000
37	35	3	30-MAR-26	5000000
37	35	7	30-MAR-26	5000000
37	35	9	30-MAR-26	5000000
37	35	8	30-MAR-26	7500000

TOTAL (4183)DM,KANSHIRAM NAGAR : **459326000**

TOTAL NO. OF ITEMS: 59

TOTAL NO. OF ITEMS MH 2215: 59

GRAND TOTAL OF 2215: 459326000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	23-MAR-24	500000
37	35	1	26-SEP-24	2400000
37	35	1	18-MAR-25	2300000
37	35	3	29-MAR-25	4000000
37	35	2	29-MAR-25	4000000
37	35	1	02-JUN-25	3925000
37	35	2	10-OCT-25	2278000
37	35	1	17-FEB-26	2000000
37	35	2	17-FEB-26	2000000

TOTAL (4183)DM,KANSHIRAM NAGAR : **23403000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2217:	9	GRAND TOTAL OF 2217:	23403000

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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran KANSHI RAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	23	29-NOV-24	141600
10	20	1	04-MAR-25	88200
10	20	34	24-MAR-25	88200
TOTAL (2103)DHORO,udyan evam khadya prasanskaran KANSHI RAM				318000

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY KANSHIRAM NAGAR (88)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	22	31-DEC-25	93825
23	20	27	24-JAN-26	438344
23	20	32	20-MAR-26	467626
TOTAL (2453)DICAO,KANSHIRAM NAGAR :				999795

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401: 6	GRAND TOTAL OF 2401: 1317795

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY KANSHIRAM NAGAR (88)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	15	19 - JUL - 24	882694
15	20	8	16 - JAN - 25	1200747
15	20	9	16 - JAN - 25	1316559
15	20	1	14 - AUG - 25	946592
15	20	1	10 - DEC - 25	481862
15	20	26	25 - MAR - 26	571546

TOTAL (2295)CVETO, Chief Veterinary Officer KANSHIRAM NAGAR **5400000**

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2403: 6	GRAND TOTAL OF 2403: 5400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KANSHIRAM NAGAR (88)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	19-JUL-10	240000
TOTAL (2355), :				240000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2404:	1	GRAND TOTAL OF 2404:	240000

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TREASURY KANSHIRAM NAGAR (88)
MAJOR HEAD 2701

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand KANSHIRAM NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	35	27-MAR-25	364610
95	20	34	27-MAR-25	4545
95	20	33	27-MAR-25	1292858
95	20	36	27-MAR-25	254505
95	20	37	27-MAR-25	47337584
95	20	38	27-MAR-25	792669
95	20	18	26-FEB-26	4393748
95	20	19	26-FEB-26	12992
95	20	22	28-FEB-26	238002
95	20	23	28-FEB-26	1576816
95	20	21	28-FEB-26	369901
95	20	24	28-FEB-26	45782995

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand KANSHIRAM NAGAR 102421225

TOTAL NO. OF ITEMS: 12

TOTAL NO. OF ITEMS MH 2701: 12	GRAND TOTAL OF 2701: 102421225

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6100),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	08-FEB-24	12500000
31	20	10	05-OCT-24	25000000
31	20	38	28-AUG-25	25000000
31	20	27	27-SEP-25	24107000
31	20	19	17-DEC-25	49107000
31	20	27	16-MAR-26	49107000
31	20	99	30-MAR-26	28000000
31	20	145	31-MAR-26	25000000
31	20	5	02-MAY-26	35000000

TOTAL (6100), : **247621000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2210: **9** **GRAND TOTAL OF 2210:** **247621000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY KAUSHAMBI (82)

MAJOR HEAD 2215

DDO DESCRIPTION (4182),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	27-FEB-05	2897000

TOTAL (4182), : 2897000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-MAR-14	957000
37	35	2	30-MAR-14	3748000
37	35	1	11-DEC-15	2000000
37	35	2	28-DEC-15	1250000
37	35	1	15-JUN-16	1250000
37	35	1	24-MAR-22	2494000
37	35	3	31-MAR-22	2499500
37	35	4	31-MAR-22	2494000
37	35	2	31-MAR-22	2499500
37	35	1	09-JAN-23	4600000
37	35	1	24-MAR-23	2500000
37	35	1	28-DEC-23	5000000
37	35	1	09-JAN-24	14187000
37	35	2	30-JAN-24	4800000
37	35	1	06-MAR-24	5000000
37	35	4	30-MAR-24	2000000
37	35	3	30-MAR-24	14400000
37	35	2	30-MAR-24	25000000
37	35	1	19-DEC-24	12200000
37	35	2	07-JAN-25	14666000
37	35	1	07-JAN-25	7000000
37	35	3	07-JAN-25	9000000
37	35	4	22-JAN-25	5400000
37	35	1	01-FEB-25	10800000
37	35	1	04-MAR-25	7000000
37	35	2	22-MAR-25	14594000
37	35	3	30-MAR-25	14821000
37	35	4	30-MAR-25	14560000
37	35	1	15-DEC-25	10500000
37	35	2	26-DEC-25	12816000
37	35	1	12-JAN-26	23588000
37	35	2	13-JAN-26	5000000
37	35	1	05-FEB-26	5000000
37	35	1	23-MAR-26	16417000
37	35	5	30-MAR-26	5000000
37	35	3	30-MAR-26	12127000
37	35	2	30-MAR-26	15995000
37	35	4	30-MAR-26	5000000

TOTAL (4183)DM,KAUSHAMBI :

318163000

TOTAL NO. OF ITEMS:

38

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY KAUSHAMBI (82)

MAJOR HEAD 2215

TOTAL NO. OF ITEMS MH 2215: 39

GRAND TOTAL OF 2215: 321060000

MAJOR HEAD 2217

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	5B	19-MAR-05	50070

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TREASURY **KAUSHAMBI (82)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183), :				50070

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY KAUSHAMBI (82)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	3	31-MAR-06	130000
37	35	2	04-MAR-14	1500000
37	35	3	22-MAR-14	1000000
37	35	4	22-MAR-14	1000000
37	35	5	26-MAR-14	2847000
37	35	7	28-MAR-14	1000000
37	35	10	28-MAR-14	1000000
37	35	8	28-MAR-14	1500000
37	35	1	20-MAR-15	1950000
37	35	8	27-MAR-15	2100000
37	35	9	30-MAR-15	950000
37	35	2	18-JUN-15	2175000
37	35	1	18-JUN-15	1950000
37	35	3	19-JUN-15	2847000
37	35	7	31-MAR-16	3900000
37	35	1	13-OCT-16	1250000
37	35	2	14-OCT-16	2000000
37	35	1	02-NOV-16	1500000
37	35	2	21-MAR-17	5000000
37	35	4	27-MAR-17	5000000
37	35	1	15-FEB-18	11700000
37	35	2	22-FEB-18	2000000
37	35	7	23-MAR-18	1930000
37	35	9	23-MAR-18	9400000
37	35	1	28-NOV-18	3000000
37	35	1	31-MAR-21	9400000
37	35	2	31-MAR-21	6526000
37	35	2	24-MAR-22	742000
37	35	1	24-MAR-22	499000
37	35	1	04-NOV-22	4498000
37	35	1	06-MAR-24	4500000
37	35	1	19-DEC-24	1700000
37	35	1	07-JAN-25	2165000
37	35	1	01-FEB-25	2700000
37	35	1	28-FEB-26	2000000
37	35	1	30-MAR-26	2250000

TOTAL (4183)DM,KAUSHAMBI :

105609000

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2217: 37

GRAND TOTAL OF 2217: 105659070

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TREASURY KAUSHAMBI (82)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	15	11 - JAN - 23	49110
10	20	15	14 - AUG - 24	132000
10	20	16	14 - AUG - 24	150000
10	20	17	14 - AUG - 24	533700
10	20	3	02 - DEC - 24	664200
10	20	6	02 - DEC - 24	484200
10	20	5	02 - DEC - 24	216000
10	20	4	02 - DEC - 24	351000
10	20	41	28 - FEB - 25	307500
10	20	42	28 - FEB - 25	319500
10	20	44	28 - FEB - 25	209610
10	20	40	28 - FEB - 25	231450
10	20	43	28 - FEB - 25	207300
10	20	66	20 - MAR - 25	145400
10	20	62	20 - MAR - 25	307500
10	20	64	20 - MAR - 25	207300
10	20	61	20 - MAR - 25	223950
10	20	63	20 - MAR - 25	319500
10	20	65	20 - MAR - 25	217890
10	20	7	26 - JUL - 25	256500
10	20	10	26 - JUL - 25	383400
10	20	6	26 - JUL - 25	248760
10	20	12	26 - JUL - 25	165600
10	20	8	26 - JUL - 25	268740
10	20	9	26 - JUL - 25	369000
10	20	53	13 - MAR - 26	408984
10	20	55	13 - MAR - 26	511600
10	20	50	13 - MAR - 26	455580
10	20	52	13 - MAR - 26	858750
10	20	57	13 - MAR - 26	688636
10	20	54	13 - MAR - 26	888750
10	20	58	13 - MAR - 26	169000
10	20	78	18 - MAR - 26	460000
10	20	79	18 - MAR - 26	187500

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran KAUSHAMBI :

11597910

TOTAL NO. OF ITEMS: 34

TOTAL NO. OF ITEMS MH 2401: 34

GRAND TOTAL OF 2401: 11597910

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,Deputy Director of Agriculture- Research KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	5	18-SEP-06	2592000
TOTAL (2132)DAO,Deputy Director of Agriculture- Research KAUSHAM				2592000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	2592000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KAUSHAMBI (82)**

MAJOR HEAD **2405**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	22-OCT-21	1080000

TOTAL (), : **1080000**

TOTAL NO. OF ITEMS: **1**

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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	16-AUG-24	10944
17	20	1	19-NOV-24	131712
17	20	2	30-NOV-24	87808
17	20	1	17-DEC-24	86400
17	20	2	26-DEC-24	57600
17	20	2	03-FEB-25	11177
17	20	3	10-FEB-25	182880
17	20	4	10-FEB-25	75840
17	20	2	12-MAR-25	94912
17	20	5	28-MAR-25	13680
17	20	4	28-MAR-25	77568
17	20	9	29-MAR-25	151680
17	20	10	31-MAR-25	101120
17	20	11	31-MAR-25	26042
17	20	1	01-NOV-25	50880
17	20	2	19-NOV-25	33920
17	20	3	27-NOV-25	25000
17	20	6	29-JAN-26	143107
17	20	1	05-FEB-26	95405
17	20	3	16-FEB-26	78336
17	20	5	16-FEB-26	50000
17	20	8	25-FEB-26	52224
17	20	6	13-MAR-26	1500
17	20	12	20-MAR-26	148320
17	20	13	20-MAR-26	187200
17	20	16	25-MAR-26	197376
83	20	17	25-MAR-26	60000
17	20	18	28-MAR-26	120480
83	20	24	30-MAR-26	1000
17	20	22	30-MAR-26	26304
17	20	21	30-MAR-26	214272
83	20	25	31-MAR-26	30000
17	20	29	31-MAR-26	80320
17	20	28	31-MAR-26	31420
83	20	27	31-MAR-26	500
17	20	26	31-MAR-26	142848

TOTAL **2879775**
(2366)ASDIR,MatsyaVibhag,KAUSHAMBI

TOTAL NO. OF ITEMS: **36**

TOTAL NO. OF ITEMS MH 2405: **37** **GRAND TOTAL OF 2405:** **3959775**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02 - JAN - 25	2000000
13	20	1	13 - JAN - 26	290410
TOTAL (2253)DIDO,Gram Vikas Vibhag,KAUSHAMBI :				2290410

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	2290410

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TREASURY **KAUSHAMBI (82)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand KAUSHAMBI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	10	18-DEC-25	15540854
95	20	9	18-DEC-25	276208991
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand KAUSH				291749845

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	291749845

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TREASURY **KHERI (48)**
MAJOR HEAD **2210**

DDO DESCRIPTION (4212)SOCON,settlement officer KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	6	12-DEC-24	41300000
TOTAL (4212)SOCON,settlement officer KHERI :				41300000

TOTAL NO. OF ITEMS: **1**

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TREASURY **KHERI (48)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6500),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	17	24 - JAN - 25	18223000
31	20	6	06 - AUG - 25	49107000
31	20	15	11 - FEB - 26	49107000
31	20	73	29 - MAR - 26	49107000
31	20	74	29 - MAR - 26	5600000
TOTAL (6500), :				171144000

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2210: **6**

GRAND TOTAL OF 2210: **212444000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	16 - JAN - 24	5000000
37	35	1	28 - OCT - 24	7971000
37	35	1	08 - JAN - 25	10000000
37	35	3	16 - JAN - 25	23063000
37	35	4	16 - JAN - 25	5000000
37	35	2	16 - JAN - 25	9600000
37	35	5	16 - JAN - 25	9763000
37	35	1	06 - FEB - 25	11200000
37	35	2	14 - FEB - 25	5000000
37	35	1	01 - MAR - 25	7370000
37	35	2	10 - MAR - 25	5000000
37	35	3	10 - MAR - 25	3500000
37	35	4	21 - MAR - 25	10000000
37	35	5	22 - MAR - 25	5000000
37	35	7	25 - MAR - 25	7000000
37	35	6	25 - MAR - 25	8600000
37	35	10	31 - MAR - 25	3000000
37	35	8	31 - MAR - 25	7500000
37	35	9	31 - MAR - 25	2000000
37	35	1	29 - MAY - 25	10840000
37	35	1	15 - OCT - 25	14885000
37	35	1	24 - NOV - 25	6884000
37	35	2	20 - DEC - 25	14685000
37	35	1	20 - DEC - 25	5000000
37	35	1	05 - JAN - 26	5000000
37	35	2	05 - JAN - 26	5000000
37	35	3	05 - JAN - 26	14870000
37	35	4	05 - JAN - 26	4761000
37	35	5	07 - JAN - 26	10000000
37	35	6	07 - JAN - 26	5000000
37	35	1	10 - FEB - 26	11000000
37	35	2	25 - FEB - 26	7000000
37	35	3	25 - FEB - 26	10000000
37	35	1	17 - MAR - 26	5000000
37	35	2	17 - MAR - 26	9857000
37	35	3	28 - MAR - 26	4945000
37	35	4	28 - MAR - 26	9370000
37	35	5	28 - MAR - 26	5000000
37	35	6	30 - MAR - 26	5000000
37	35	7	31 - MAR - 26	10626000

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TREASURY **KHERI (48)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,KHERI :				320290000

TOTAL NO. OF ITEMS: **40**

TOTAL NO. OF ITEMS MH 2215:	40	GRAND TOTAL OF 2215:	320290000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **KHERI (48)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	08 - JAN - 25	2600000
37	35	2	23 - JAN - 25	3200000
37	35	1	10 - MAR - 25	2200000
37	35	2	31 - MAR - 25	5000000
37	35	3	31 - MAR - 25	600000
37	35	2	17 - MAR - 26	2000000
37	35	1	17 - MAR - 26	2000000
37	35	4	30 - MAR - 26	4639000
37	35	6	30 - MAR - 26	4355000
37	35	5	30 - MAR - 26	2002000
37	35	3	30 - MAR - 26	2687000
TOTAL (4183)DM,KHERI :				31283000

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2217: **11**

GRAND TOTAL OF 2217: **31283000**

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TREASURY **KHERI (48)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,KHIRI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	23	22-DEC-25	3170700
23	20	22	22-DEC-25	1755900
23	20	25	26-DEC-25	1332000
23	20	24	26-DEC-25	2121600
23	20	7	07-JAN-26	735000
23	20	34	21-JAN-26	7330300
23	20	7	07-FEB-26	23215450
23	20	32	23-FEB-26	174135
23	20	31	23-FEB-26	913409
23	20	20	16-MAR-26	22500

TOTAL (2453)DICAO,Ganna
Karayale,KHIRI :

40770994

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2401: **10**

GRAND TOTAL OF 2401: **40770994**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	23	28-AUG-24	497556
15	20	12	09-JUL-25	438730
15	20	7	08-JAN-26	618751
15	20	56	20-MAR-26	366786

TOTAL (2295)CVETO, Chief Veterinary Officer KHERI : **1921823**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403:	4	GRAND TOTAL OF 2403:	1921823

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagKHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	30-OCT-24	5707065
16	20	1	25-NOV-24	241508
16	20	5	30-DEC-24	103504
16	20	3	30-DEC-24	5549910
16	20	6	18-JAN-25	293660
16	20	2	19-FEB-25	345012
16	20	3	01-MAR-25	5649910
16	20	2	01-MAR-25	171138
16	20	4	03-MAR-25	423602
16	20	8	19-MAR-25	141000
16	20	5	19-MAR-25	345012
16	20	10	31-MAR-25	345012
16	20	1	09-JUN-25	3599060
16	20	3	29-AUG-25	4708730
16	20	1	09-SEP-25	76038
16	20	3	15-NOV-25	177596
16	20	4	29-NOV-25	5955270
16	20	5	24-JAN-26	76038
16	20	2	04-FEB-26	177596
16	20	3	12-FEB-26	12572440
16	20	2	16-MAR-26	1224860
16	20	5	23-MAR-26	253634
16	20	9	30-MAR-26	253634

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagKHERI : **48391229**

TOTAL NO. OF ITEMS: **23**

TOTAL NO. OF ITEMS MH 2404: **23** **GRAND TOTAL OF 2404:** **48391229**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY KHERI (48)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	4	14-AUG-24	558208
17	20	7	31-AUG-24	76800
17	20	1	25-NOV-24	182400
17	20	1	04-DEC-24	121600
17	20	1	01-FEB-25	144384
17	20	2	21-FEB-25	96256
17	20	2	24-MAR-25	10000
17	20	3	24-MAR-25	8100
17	20	15	30-MAR-25	49500
17	20	16	30-MAR-25	23890
17	20	18	30-MAR-25	650
17	20	3	28-NOV-25	81856
17	20	2	28-NOV-25	122784
17	20	1	01-DEC-25	50000
17	20	4	02-DEC-25	25000
17	20	5	02-DEC-25	66432
17	20	6	08-DEC-25	44288
17	20	4	28-JAN-26	176640
17	20	3	28-JAN-26	264960
17	20	1	11-FEB-26	75000
17	20	1	16-MAR-26	142784
17	20	2	16-MAR-26	214176
17	20	6	23-MAR-26	2700
17	20	7	23-MAR-26	59040
17	20	8	25-MAR-26	39360
17	20	10	28-MAR-26	154880
17	20	11	28-MAR-26	232320
17	20	13	28-MAR-26	7990
17	20	14	28-MAR-26	24000

TOTAL **3055998**
(2366)ASDIR,MatsyaVibhag,KHERI

TOTAL NO. OF ITEMS: **29**

TOTAL NO. OF ITEMS MH 2405: **29**

GRAND TOTAL OF 2405: **3055998**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	KHERI (48)
MAJOR HEAD	2501

DDO DESCRIPTION	(2253)DIDO,Gram Vikas Vibhag,KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	18- JAN-25	1146123
13	20	1	30- MAR-25	1931243
13	20	1	13- JAN-26	1039605
TOTAL (2253)DIDO,Gram Vikas				4116971

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	4116971

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **KHERI (48)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-I KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	42	18-MAR-25	162752
95	20	53	18-MAR-25	2936368
95	20	45	18-MAR-25	56172
95	20	57	18-MAR-25	2977745
95	20	41	18-MAR-25	500349
95	20	56	18-MAR-25	307188
95	20	43	18-MAR-25	1182540
95	20	50	18-MAR-25	2224004
95	20	52	18-MAR-25	1874286
95	20	49	18-MAR-25	194742
95	20	47	18-MAR-25	1430749
95	20	48	18-MAR-25	1053757
95	20	39	18-MAR-25	2328358
95	20	54	18-MAR-25	2145276
95	20	55	18-MAR-25	30332
95	20	51	18-MAR-25	856369
95	20	40	18-MAR-25	7024669
95	20	46	18-MAR-25	8901819
95	20	44	18-MAR-25	4837140
95	20	31	14-NOV-25	874903
95	20	42	14-NOV-25	2256319
95	20	41	14-NOV-25	890095
95	20	40	14-NOV-25	240393
95	20	35	14-NOV-25	325722
95	20	33	14-NOV-25	843048
95	20	36	14-NOV-25	59844
95	20	34	14-NOV-25	3139794
95	20	29	14-NOV-25	1349722
95	20	27	14-NOV-25	25889
95	20	25	14-NOV-25	1490515
95	20	30	14-NOV-25	91917
95	20	32	14-NOV-25	338801
95	20	39	14-NOV-25	1893167
95	20	37	14-NOV-25	2153954
95	20	38	14-NOV-25	2955773
95	20	26	14-NOV-25	139643
95	20	28	14-NOV-25	1004738
95	20	24	14-NOV-25	141546
95	20	60	15-NOV-25	1589965
95	20	58	15-NOV-25	61802
95	20	57	15-NOV-25	1204133
95	20	54	15-NOV-25	16661458

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TREASURY **KHERI (48)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-I KHERI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	49	15-NOV-25	214933
95	20	48	15-NOV-25	7756887
95	20	47	15-NOV-25	1546452
95	20	62	15-NOV-25	2599988
95	20	56	15-NOV-25	7901978
95	20	45	15-NOV-25	13583822
95	20	55	15-NOV-25	21515540
95	20	53	15-NOV-25	190178
95	20	44	15-NOV-25	4208209
95	20	61	15-NOV-25	1451731
95	20	59	15-NOV-25	9803004
95	20	46	15-NOV-25	62075
95	20	50	15-NOV-25	5355372
95	20	43	15-NOV-25	3362295
95	20	51	15-NOV-25	1538468
95	20	52	15-NOV-25	556965

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-I KHERI **162405653**

TOTAL NO. OF ITEMS: **58**

TOTAL NO. OF ITEMS MH 2701: **58**

GRAND TOTAL OF 2701: **162405653**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **LALITPUR (58)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	3	03-MAY-24	29761000
31	20	29	29-OCT-24	59523000
31	20	15	20-FEB-25	44642000
31	20	78	26-MAR-25	44642000
31	20	1	03-JUN-25	44645930
31	20	8	06-AUG-25	4461070
31	20	24	30-AUG-25	40401126
31	20	12	11-DEC-25	49107000
31	20	30	28-FEB-26	49107000
31	20	72	26-MAR-26	27500000
31	20	140	31-MAR-26	25000000
31	20	9	13-MAY-26	34071165

TOTAL (6000), : **452861291**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2210: **12**

GRAND TOTAL OF 2210: **452861291**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **LALITPUR (58)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	24-AUG-23	5798000
37	35	1	15-FEB-24	3000000
37	35	1	16-JUL-24	9126000
37	35	2	02-JAN-25	5000000
37	35	4	02-JAN-25	10200000
37	35	3	02-JAN-25	9000000
37	35	1	02-JAN-25	5000000
37	35	5	10-JAN-25	10000000
37	35	1	27-MAR-25	2500000
37	35	1	11-DEC-25	4976000
37	35	2	11-DEC-25	5000000
37	35	3	08-JAN-26	10000000
37	35	1	08-JAN-26	5000000
37	35	2	08-JAN-26	9970000
37	35	2	19-MAR-26	4998000
37	35	1	19-MAR-26	7485000
37	35	3	26-MAR-26	6000000
37	35	5	30-MAR-26	5000000
37	35	4	30-MAR-26	5000000

TOTAL (4183)DM,LALITPUR :

123053000

TOTAL NO. OF ITEMS: **19**

TOTAL NO. OF ITEMS MH 2215: **19**

GRAND TOTAL OF 2215: **123053000**

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	24-AUG-23	2400000
37	35	1	15-MAR-24	300000
37	35	2	15-MAR-24	1500000
37	35	3	21-MAR-24	300000
37	35	1	02-JAN-25	1500000
37	35	2	10-JAN-25	1500000
37	35	3	15-JAN-25	1500000
37	35	1	07-FEB-25	2700000
37	35	1	27-MAR-25	2700000
37	35	2	30-MAR-25	1500000
37	35	1	21-JAN-26	2500000
37	35	1	16-FEB-26	2500000
37	35	2	26-MAR-26	2091000
37	35	1	26-MAR-26	1492000
37	35	3	30-MAR-26	13310000
37	35	5	30-MAR-26	2482000
37	35	4	30-MAR-26	1495000

TOTAL (4183)DM,LALITPUR :

41770000

TOTAL NO. OF ITEMS:

17

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TREASURY LALITPUR (58)

MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	07-OCT-08	47075000
37	48	1	20-MAR-09	47075000
TOTAL (4217)DM,DISTRICT MAGISTRATE LALITPUR :				94150000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217:	19	GRAND TOTAL OF 2217:	135920000

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TREASURY **LALITPUR (58)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	18	18 - JUL - 24	266600
15	20	16	11 - FEB - 25	533400
15	20	68	30 - MAR - 26	845031
TOTAL (2295)CVETO, Chief Veterinary Officer LALITPUR :				1645031

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	1645031

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TREASURY LALITPUR (58)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	14-NOV-24	96000
17	20	5	21-NOV-24	64000
17	20	3	26-DEC-24	9600
17	20	7	27-MAR-25	52322
17	20	2	13-NOV-25	50000
17	20	1	13-NOV-25	119136
17	20	10	22-NOV-25	79424
17	20	4	20-JAN-26	140448
17	20	5	22-JAN-26	93632
17	20	1	11-FEB-26	2000
17	20	1	16-MAR-26	77664
17	20	2	17-MAR-26	51776
17	20	10	26-MAR-26	11242
83	20	18	31-MAR-26	1000

TOTAL **848244**
(2366)ASDIR,MatsyaVibhag,LALITPUR

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2405: **14**

GRAND TOTAL OF 2405: **848244**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LALITPUR (58)

MAJOR HEAD 2425

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	15-OCT-03	63000
83	20	1	20-SEP-04	157500
83	20	1	19-MAY-06	300000

TOTAL (2371)DRGSO,Sahkari
Samitia,LALITPUR :

520500

TOTAL NO. OF ITEMS: 3

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LALITPUR (58)

MAJOR HEAD 2425

DDO DESCRIPTION (4318)DIAUO,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	35	14 - JAN -06	121250

TOTAL (4318)DIAUO,LALITPUR : 121250

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2425:	4	GRAND TOTAL OF 2425:	641750

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TREASURY **LALITPUR (58)**

MAJOR HEAD **2501**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	30-OCT-07	604400

TOTAL (), : **604400**

TOTAL NO. OF ITEMS: **1**

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TREASURY **LALITPUR (58)**

MAJOR HEAD **2501**

DDO DESCRIPTION (2101),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	19 - JAN - 05	280000
TOTAL (2101), :				280000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	17-FEB-25	1633500
13	20	2	29-MAR-25	837900
13	20	1	23-AUG-25	1762040
13	20	1	24-FEB-26	75790
13	20	1	30-MAR-26	1422000
TOTAL (2253)DIDO,Gram Vikas Vibhag,LALITPUR :				5731230

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2501: **7**

GRAND TOTAL OF 2501: **6615630**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LALITPUR (58)

MAJOR HEAD 2506

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
52	20	1	10-JAN-03	80000
TOTAL (4217)DM,DISTRICT MAGISTRATE LALITPUR :				80000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2506:	1	GRAND TOTAL OF 2506:	80000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LALITPUR (58)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Rajghat Nirman Khand LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	17	07 - JAN - 25	180000000
95	20	29	24 - FEB - 26	19950449
95	20	169	30 - MAR - 26	217913222
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Rajghat Nirman Khand L				417863671

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2701:	3	GRAND TOTAL OF 2701:	417863671

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LALITPUR (58)

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE LALITPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	30-JUN-09	12000000
83	48	1	03-FEB-10	62200000
TOTAL (4217)DM,DISTRICT MAGISTRATE LALITPUR :				74200000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 4217:	2	GRAND TOTAL OF 4217:	74200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	LUCKNOW (43)
MAJOR HEAD	2210

DDO DESCRIPTION	(2661)CMO,LUCKNOW LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	1002	30-MAR-15	6000
32	20	1004	30-MAR-15	407000
32	20	1003	30-MAR-15	135000
32	20	1001	30-MAR-15	800000
32	20	58	12-OCT-15	150000
32	20	1133	31-MAR-23	8512000
32	20	479	26-MAR-25	3800000
32	20	950	31-MAR-25	3800000
32	20	1008	31-MAR-26	3800000

TOTAL (2661)CMO,LUCKNOW
LUCKNOW :

21410000

TOTAL NO. OF ITEMS:

9

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	LUCKNOW (43)
MAJOR HEAD	2210

DDO DESCRIPTION	(6026)DIR3,SANJAY GANDHI POST GRADUATE INSTITUTE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	2	01-MAY-25	500000000
31	20	190	29-MAY-25	312500000
31	20	139	18-JUL-25	400000000
31	20	238	30-AUG-25	812500000
31	20	170	28-NOV-25	812500000
31	20	137	19-FEB-26	812500000
31	20	228	18-MAR-26	200000000
31	20	20	13-MAY-26	937500000

TOTAL (6026)DIR3,SANJAY	4427500000
GANDHI POST GRADUATE INSTITU	

TOTAL NO. OF ITEMS: 8

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMAND
LUCKNOW CANTT. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1133	31-MAR-06	262000
31	20	682	31-MAR-06	2133769
31	20	639	31-MAR-06	5002946
31	20	641	31-MAR-06	10000000
TOTAL (6048)COMDT,T.A. GROUP HEADQUARTER CENTRAL COMMA				17398715

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW (43)
MAJOR HEAD 2210

DDO DESCRIPTION (6052)FCONT,FINANCE CONTROLLER KGMU LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	858	30-MAR-22	50000000
31	20	156	18-JAN-23	333333000
31	20	183	22-FEB-23	366668000
31	20	40	02-MAR-23	25200000
31	20	610	25-MAR-23	100000000
31	20	1099	31-MAR-23	6667000
31	20	17	03-MAY-23	358333000
31	20	218	28-OCT-23	358333000
31	20	133	09-NOV-23	100000000
31	20	27	25-APR-24	583333000
31	20	274	30-AUG-24	150000000
31	20	107	13-SEP-24	583334000
31	20	108	13-SEP-24	7500000
31	20	100	21-MAY-25	875000000
31	20	199	24-JUN-25	100000000
31	20	190	27-AUG-25	300000000
31	20	96	12-DEC-25	875000000
31	20	113	14-JAN-26	100000000
31	20	290	31-JAN-26	600000000
31	20	198	17-MAR-26	875000000
31	20	893	31-MAR-26	100000000

TOTAL (6052)FCONT,FINANCE
CONTROLLER KGMU LUCKNOW:

6037701000

TOTAL NO. OF ITEMS:

21

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2210**

DDO DESCRIPTION (6060),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	242A	22-FEB-07	21622000
TOTAL (6060), :				21622000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6067)FCONT,FINANCE CONTROLLER CENTRE OF BIOMEDICAL
RESEARCH, SGPGIMS LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	195	14-MAR-22	12833000
31	20	933	30-MAR-22	12835000
31	20	30	29-APR-23	13333000
31	20	463	22-MAR-24	26668000
31	20	48	29-APR-24	16666000
31	20	51	10-MAR-25	25000000
31	20	5	01-MAY-25	25000000
31	20	7	01-SEP-25	25000000
31	20	137	19-JAN-26	25000000
31	20	165	16-MAR-26	25000000
31	20	36	15-MAY-26	25000000

TOTAL (6067)FCONT,FINANCE
CONTROLLER CENTRE OF BIOMEC

232335000

TOTAL NO. OF ITEMS:

11

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6071)FCONT,FINANCE CONTROLLER KALYAN SINGH SUP SPECIALITY
CANCER LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	16	02-FEB-21	20000000
31	20	215	17-FEB-22	25000000
31	20	91	14-DEC-22	50000000
31	20	258	27-FEB-23	100000000
31	20	16	02-MAY-23	66666000
31	20	124	13-OCT-23	66666000
31	20	42	26-APR-24	83333000
31	20	7	04-DEC-24	125000000
31	20	9	02-MAY-25	150000000
31	20	65	10-JUL-25	10000000
31	20	97	18-NOV-25	150000000
31	20	110	16-FEB-26	10000000
31	20	231	27-FEB-26	150000000

TOTAL (6071)FCONT,FINANCE CONTROLLER KALYAN SINGH SUP **1006665000**

TOTAL NO. OF ITEMS: 13

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY CORP. LTD.
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	993	31-MAR-22	8333333
32	20	754	28-MAR-23	25000000
32	20	224	19-FEB-24	8333333
32	20	179	24-SEP-24	8333333

TOTAL (6073)PRDIR,PRABANDH NIDESHAK U.P. MEDICAL SUPPLY (49999999

TOTAL NO. OF ITEMS: 4

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	LUCKNOW (43)
MAJOR HEAD	2210

DDO DESCRIPTION (6075),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	68	13-SEP-23	9100000
31	20	266	21-FEB-24	9100000
31	20	39	15-MAY-25	17000000
31	20	20	04-NOV-25	17500000
TOTAL (6075), :				52700000

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2210:	75	GRAND TOTAL OF 2210:	11867331714

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	50	31-MAR-14	100105000
37	35	2	25-OCT-18	50000000
37	35	1	05-NOV-18	51000000
37	35	2	13-NOV-18	11429000
37	35	4	16-NOV-18	122500000
37	35	3	10-DEC-18	250000000
37	35	4	10-DEC-18	50000000
37	35	1	10-DEC-18	785550000
37	35	3	11-MAR-19	41500000
37	35	5	11-MAR-19	60000000
37	35	6	11-MAR-19	14415000
37	35	1	12-FEB-21	100000000
37	35	9	22-MAR-21	4900000

TOTAL (2003)DYEXC,STATE
EXCISE DEPARTMENTSTATE EXCI

1587399000

TOTAL NO. OF ITEMS: **13**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	22	06 - JAN - 07	109605

TOTAL (4182)CDO,LUCKNOW : **109605**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW (43)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	04-FEB-14	5000000
37	35	24	20-MAR-14	2000000
37	35	22	20-MAR-14	1700000
37	35	1	07-JUL-14	2188000
37	35	3	09-JUL-14	2208000
37	35	1	05-SEP-14	944000
37	35	2	05-SEP-14	1986000
37	35	5	30-DEC-14	4000000
37	35	6	27-JAN-15	431878
37	35	10	24-MAR-15	1000000
37	35	15	25-MAR-15	3997000
37	35	13	25-MAR-15	2847000
37	35	14	25-MAR-15	2000000
37	35	21	30-JUN-15	1083324
37	35	8	12-AUG-15	16328
37	35	9	17-DEC-15	1000000
37	35	2	04-MAR-16	112303
37	35	3	04-MAR-16	157073
37	35	4	04-MAR-16	2887
37	35	14	28-MAR-16	4385661
37	35	15	28-MAR-16	8000
37	35	7	24-AUG-16	9323
37	35	8	24-AUG-16	296139
37	35	5	06-OCT-16	3241094
37	35	4	06-OCT-16	2645
37	35	8	17-OCT-16	5960000
37	35	18	29-OCT-16	4104
37	35	9	18-MAR-17	5960000
37	35	14	22-MAR-17	2000000
37	35	19	23-MAR-17	624326
37	35	18	23-MAR-17	4000000
37	35	16	23-MAR-17	4500000
37	35	17	23-MAR-17	225301
37	35	13	27-FEB-18	2100000
37	35	18	30-MAR-18	2271000
37	35	22	26-MAR-19	4000000
37	35	1	15-DEC-22	4000000
37	35	1	01-FEB-23	5000000
37	35	1	06-MAR-23	5000000
37	35	2	06-MAR-23	5000000
37	35	3	16-MAR-23	11955000
37	35	11	29-MAR-23	4400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	14	31-MAR-23	50000000
37	35	15	31-MAR-23	10000000
37	35	3	07-JUL-23	14896000
37	35	2	13-SEP-23	14974000
37	35	4	19-OCT-23	14978000
37	35	5	24-NOV-23	4700000
37	35	1	01-DEC-23	2600000
37	35	3	22-DEC-23	50000000
37	35	1	09-JAN-24	3800000
37	35	1	05-FEB-24	10000000
37	35	2	05-FEB-24	9500000
37	35	8	19-MAR-24	12945000
37	35	10	20-MAR-24	2000000
37	35	9	20-MAR-24	2000000
37	35	11	22-MAR-24	200000000
37	35	13	23-MAR-24	5000000
37	35	14	27-MAR-24	5000000
37	35	6	21-SEP-24	9919000
37	35	1	05-NOV-24	14327000
37	35	2	23-NOV-24	100000000
37	35	6	21-DEC-24	5000000
37	35	5	21-DEC-24	10000000
37	35	7	21-DEC-24	10000000
37	35	1	03-JAN-25	20500000
37	35	2	17-JAN-25	7500000
37	35	3	17-JAN-25	5000000
37	35	1	06-MAR-25	7863000
37	35	2	20-MAR-25	5000000
37	35	6	25-MAR-25	10000000
37	35	7	26-MAR-25	5000000
37	35	18	31-MAR-25	2000000
37	35	1	21-MAY-25	14888000
37	35	2	21-MAY-25	14882000
37	35	2	11-SEP-25	20578000
37	35	1	03-DEC-25	10000000
37	35	3	03-DEC-25	10079000
37	35	4	03-DEC-25	5163000
37	35	2	03-DEC-25	5000000
37	35	5	20-DEC-25	5700000
37	35	1	09-FEB-26	15000000
37	35	3	09-FEB-26	10000000
37	35	4	09-FEB-26	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	09-FEB-26	5000000
37	35	5	17-FEB-26	9000000
37	35	6	21-FEB-26	10000000
37	35	8	21-FEB-26	5000000
37	35	7	21-FEB-26	5000000
37	35	16	27-FEB-26	5000000
37	35	8	25-MAR-26	9955000
37	35	13	30-MAR-26	6000000
37	35	16	30-MAR-26	17879000
37	35	14	30-MAR-26	10000000
37	35	17	30-MAR-26	12000000
37	35	15	30-MAR-26	9600000
37	35	23	31-MAR-26	5000000
37	35	22	31-MAR-26	5000000

TOTAL (4183)DM,LUCKNOW : **962842386**

TOTAL NO. OF ITEMS: **98**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2215**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	31	31-MAR-16	237678000

TOTAL (6014), : **237678000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY LUCKNOW (43)
MAJOR HEAD 2215

DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	01-JUL-20	50000000
37	35	4	31-JUL-20	8384000
37	35	1	04-SEP-20	5277000
37	35	1	30-DEC-20	23369000
37	35	3	15-FEB-21	5282000
37	35	2	15-FEB-21	24607000
37	35	4	19-FEB-21	1133800000
37	35	1	09-MAR-21	7000000
37	35	2	16-MAR-21	1575000
37	35	3	16-MAR-21	12370000
37	35	4	17-MAR-21	20000000
37	35	5	18-MAR-21	171400000
37	35	6	18-MAR-21	150000000
37	35	8	22-MAR-21	3490000
37	35	7	22-MAR-21	80173000
37	35	10	28-MAR-21	6000000
37	35	11	28-MAR-21	5500000
37	35	16	31-MAR-21	50000000
37	35	14	31-MAR-21	50000000
37	35	13	31-MAR-21	100000000
37	35	12	31-MAR-21	20000000
37	35	1	11-JAN-23	6723000
37	35	2	18-JAN-23	250000000
37	35	4	23-JAN-23	86400000
37	20	3	23-JAN-23	105705000
37	35	2	17-FEB-23	50000000
37	35	4	27-MAR-23	21900000
37	35	5	27-MAR-23	5000000
37	35	6	27-MAR-23	9572000
37	35	10	29-MAR-23	17900000
37	35	9	29-MAR-23	6472000
37	35	8	29-MAR-23	49600000
37	35	7	29-MAR-23	9332000
37	35	13	30-MAR-23	150000000
37	35	12	30-MAR-23	100000000
37	35	16	31-MAR-23	48100000
37	35	1	06-JUL-23	68400000
37	35	2	06-JUL-23	169100000
37	35	1	03-AUG-23	41400000
37	35	2	23-AUG-23	50000000
37	35	1	06-SEP-23	15874000
37	35	2	06-OCT-23	50000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW (43)
MAJOR HEAD 2215

DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	06-OCT-23	15743000
37	35	1	06-OCT-23	46739000
37	35	1	21-NOV-23	20694000
37	35	2	21-NOV-23	14939000
37	35	3	21-NOV-23	50000000
37	35	4	21-NOV-23	8800000
37	35	4	22-DEC-23	8611000
37	35	2	22-DEC-23	13639000
37	35	3	23-FEB-24	16428600
37	35	1	02-MAR-24	20000000
37	35	2	02-MAR-24	20000000
37	35	4	12-MAR-24	100000000
37	35	3	12-MAR-24	135326800
37	35	5	12-MAR-24	100000000
37	35	7	18-MAR-24	9800000
37	35	6	18-MAR-24	10000000
37	35	2	26-JUN-25	33824000
37	35	1	26-JUN-25	100000000
37	35	3	26-JUN-25	5974000
37	35	1	01-AUG-25	8763000
37	35	1	03-SEP-25	9970000
37	35	1	24-NOV-25	50000000
37	35	2	24-NOV-25	9554000
37	35	4	24-NOV-25	100000000
37	35	3	24-NOV-25	30000000
37	35	9	21-FEB-26	11079000
37	35	14	21-FEB-26	100000000
37	35	10	21-FEB-26	15000000
37	35	11	21-FEB-26	20000000
37	35	12	21-FEB-26	50000000
37	35	13	21-FEB-26	100000000
37	35	15	21-FEB-26	25000000
37	35	2	17-MAR-26	50000000
37	35	4	17-MAR-26	10132000
37	35	1	17-MAR-26	11712000
37	35	5	17-MAR-26	50000000
37	35	3	17-MAR-26	10429000
37	35	7	24-MAR-26	5000000
37	35	6	24-MAR-26	12500000
37	35	18	30-MAR-26	20000000
37	35	9	30-MAR-26	50000000
37	35	12	30-MAR-26	11542000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2215**

DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	19	30-MAR-26	20000000
37	35	20	30-MAR-26	60000000
37	35	10	30-MAR-26	18867000
37	35	11	30-MAR-26	17000000
37	35	21	31-MAR-26	18876000
37	35	1	07-MAY-26	233419000
37	35	3	19-MAY-26	50121000
37	35	2	19-MAY-26	91855000
37	35	4	26-MAY-26	11348000
37	35	5	26-MAY-26	23803000

TOTAL (6015)POJN,JAL VIBHAG **5222193400**
JAL NIGAM NAGRIY U.P. LUCKNOW

TOTAL NO. OF ITEMS: **94**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW (43)

MAJOR HEAD 2215

DDO DESCRIPTION (6018),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	19-AUG-10	35026000

TOTAL (6018), : 35026000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 208	GRAND TOTAL OF 2215: 8045248391

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	LUCKNOW (43)
MAJOR HEAD	2217

DDO DESCRIPTION	(2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE DEPA LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	3	22 - JAN - 14	2500000
2	20	1	19 - AUG - 21	8750000
TOTAL (2003)DYEXC,STATE EXCISE DEPARTMENTSTATE EXCISE				11250000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW (43)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4001)ADVGE,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	7	16-DEC-02	5033000

TOTAL (4001)ADVGE,LUCKNOW : **5033000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4166)DIR,CHILD DEV. AND NUTRITION DIRECTORATE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	23 - JAN - 06	5334000

TOTAL (4166)DIR,CHILD DEV. AND
NUTRITION DIRECTORATE LUCKNO **5334000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	14 - JAN -05	4000000
2	20	1	31 - MAR -07	2077000
2	20	38	31 - MAR -07	1469556
37	35	4	11 - DEC -13	4896000
37	35	9	27 - DEC -13	5000000
37	35	2	21 - JAN -14	4500000
37	35	8	20 - MAR -14	2500000
37	35	22	20 - MAR -14	1400000
37	35	14	20 - MAR -14	1250000
37	35	19	20 - MAR -14	1750000
37	35	16	20 - MAR -14	1615000
37	35	17	20 - MAR -14	1500000
37	35	21	20 - MAR -14	1750000
37	35	13	20 - MAR -14	1000000
37	35	12	20 - MAR -14	1601000
37	35	9	20 - MAR -14	1750000
37	35	15	20 - MAR -14	1500000
37	35	10	20 - MAR -14	1564500
37	35	18	20 - MAR -14	1500000
37	35	20	20 - MAR -14	1750000
37	35	38	29 - MAR -14	2750000
37	35	37	29 - MAR -14	3250000
37	35	40	29 - MAR -14	1750000
37	35	41	29 - MAR -14	1399000
37	35	39	29 - MAR -14	3900000
37	35	35	29 - MAR -14	4250000
37	35	42	29 - MAR -14	1400000
37	35	36	29 - MAR -14	4250000
37	35	1	05 - SEP -14	1616000
37	35	11	11 - SEP -14	984892
37	35	10	11 - SEP -14	845795
37	35	2	19 - NOV -14	3750000
37	35	12	30 - DEC -14	1587000
37	35	2	27 - JAN -15	312204
37	35	1	27 - JAN -15	20547
37	35	2	13 - MAR -15	2320000
37	35	4	13 - MAR -15	4300000
37	35	3	13 - MAR -15	2571000
37	35	19	18 - MAR -15	3900000
37	35	38	25 - MAR -15	120185
37	35	52	29 - MAR -15	2730000
37	35	68	31 - MAR -15	2500000

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	66	31-MAR-15	192880
37	35	2	12-JUN-15	2320000
37	35	1	12-JUN-15	4300000
37	35	3	12-JUN-15	3900000
37	35	13	30-JUN-15	4498389
37	35	8	12-AUG-15	49689
37	35	5	12-AUG-15	11003000
37	35	4	12-AUG-15	10548769
37	35	30	30-MAR-16	90793800
37	35	32	31-MAR-16	4000000
37	35	31	31-MAR-16	4000000
37	35	5	20-MAY-16	2000000
37	35	1	09-JUN-16	5010000
37	35	6	13-JUN-16	5000000
37	35	11	16-JUN-16	1867159
37	35	12	16-JUN-16	1220
37	35	13	16-JUN-16	1915443
37	35	10	16-JUN-16	125495
37	35	9	16-JUN-16	802071
37	35	8	16-JUN-16	27935
37	35	12	24-AUG-16	340889
37	35	11	24-AUG-16	721
37	35	15	24-AUG-16	37507
37	35	6	24-AUG-16	220216
37	35	5	24-AUG-16	535
37	35	8	24-AUG-16	277466
37	35	7	24-AUG-16	90054
37	35	10	24-AUG-16	221689
37	35	14	24-AUG-16	643510
37	35	9	24-AUG-16	10879
37	35	2	06-OCT-16	1491737
37	35	1	06-OCT-16	56178
37	35	12	29-OCT-16	1416
37	35	22	18-MAR-17	1869000
37	35	28	23-MAR-17	15000000
37	35	27	23-MAR-17	3800000
37	35	29	23-MAR-17	3658000
37	35	31	23-MAR-17	1744
37	35	32	23-MAR-17	456219
37	35	33	23-MAR-17	3180
37	35	34	23-MAR-17	3604931
37	35	23	23-MAR-17	1780000

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TREASURY	LUCKNOW (43)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	26	23-MAR-17	5000000
37	35	25	23-MAR-17	751975
37	35	38	29-MAR-17	1264832
37	35	27	30-MAR-18	7357000
37	35	28	30-MAR-18	11233000
37	35	7	31-OCT-18	28677000
37	35	23	26-MAR-19	11500000
37	35	25	26-MAR-19	3352000
37	35	24	26-MAR-19	3500000
37	35	30	29-MAR-19	21300000
37	35	1	06-DEC-19	7042000
37	35	3	10-JAN-20	2004000
37	35	12	28-MAR-20	20230500
37	35	10	28-MAR-20	23778500
37	35	11	28-MAR-20	11255500
37	35	14	31-MAR-20	6930000
37	35	8	23-NOV-20	5500000
37	35	30	31-MAR-21	10000000
37	35	31	31-MAR-21	835900
37	35	32	31-MAR-21	835900
37	35	4	14-SEP-21	35928000
37	35	3	14-SEP-21	20000000
37	35	1	04-JAN-22	20000000
37	35	2	06-JAN-22	4301000
37	35	7	07-MAR-22	747750
37	35	4	23-JUL-22	2000000
37	35	5	14-OCT-22	40000000
37	35	6	15-OCT-22	11443000
37	35	13	30-SEP-23	2243000
37	35	9	19-MAR-24	1500000
37	35	16	20-MAR-24	1500000
37	35	29	27-MAR-24	9999000
37	35	28	27-MAR-24	26200000
37	35	34	31-MAR-24	32078500
37	35	2	09-JAN-25	11609000
37	35	1	09-JAN-25	4301000
37	35	2	17-FEB-25	45528000
37	35	1	17-FEB-25	47228000
37	35	21	31-MAR-25	6200000
37	35	1	12-DEC-25	1498000
37	35	13	25-MAR-26	72947000
37	35	14	25-MAR-26	23734000

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TREASURY	LUCKNOW (43)
MAJOR HEAD	2217

DDO DESCRIPTION	(4183)DM,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	18	28-MAR-26	2250000
37	35	17	28-MAR-26	2000000
37	35	16	28-MAR-26	2163000
37	35	21	30-MAR-26	2476000
37	35	22	30-MAR-26	5000000
37	35	20	30-MAR-26	13131000
37	35	24	31-MAR-26	2163000

TOTAL (4183)DM,LUCKNOW : 913317757

TOTAL NO. OF ITEMS: 133

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	5	27-OCT-08	47075000

TOTAL (4217)DM,DISTRICT
MAGISTRATE LUCKNOW : **47075000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**

MAJOR HEAD **2217**

DDO DESCRIPTION (6001),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	16-OCT-14	2500000
2	20	17	25-FEB-15	1250000
2	20	12	29-JUN-15	5000000
TOTAL (6001), :				8750000

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6015)POJN,JAL VIBHAG JAL NIGAM NAGRIY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	16-FEB-21	47359600
37	35	28	28-MAR-21	2140000
37	35	1	03-AUG-23	21757000
37	35	1	10-OCT-23	16700000
37	35	11	24-MAR-26	12480000
37	35	12	24-MAR-26	4000000
37	35	23	30-MAR-26	5666000
37	35	19	30-MAR-26	2978000

TOTAL (6015)POJN,JAL VIBHAG
JAL NIGAM NAGRIY U.P. LUCKNOW **113080600**

TOTAL NO. OF ITEMS: **8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**

MAJOR HEAD **2217**

DDO DESCRIPTION (6022),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	48	43	31-MAR-02	1601000

TOTAL (6022), : **1601000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**

MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	4	27-SEP-04	7760000
2	20	3	27-SEP-04	3522000
TOTAL (6028), :				11282000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW (43)
MAJOR HEAD 2217

DDO DESCRIPTION (6072),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	7	12-MAR-19	12225000
2	20	1	03-OCT-19	14706000
2	20	9	27-MAR-20	14706000
2	20	6	19-JUN-20	8750000
2	20	1	08-FEB-21	17500000
2	20	10	26-NOV-21	8750000
2	20	11	11-MAR-22	17500000
2	20	15	27-MAR-23	17500000
2	20	35	31-MAR-23	8750000
2	20	1	16-JUN-23	8750000
2	20	27	27-MAR-24	8750000
2	20	6	31-JUL-24	10000000
2	20	3	24-FEB-25	16666000
2	20	16	27-MAR-25	13334000
2	20	2	20-MAY-25	25000000
2	20	4	23-DEC-25	25000000
2	20	4	28-FEB-26	25000000
2	20	15	28-MAR-26	25000000
2	20	3	18-MAY-26	25000000

TOTAL (6072), : 302887000

TOTAL NO. OF ITEMS: 19

TOTAL NO. OF ITEMS MH 2217: 171 **GRAND TOTAL OF 2217: 1419610357**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**

MAJOR HEAD **2401**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	37	06-MAR-25	900000

TOTAL (), : **900000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	LUCKNOW (43)
MAJOR HEAD	2401

DDO DESCRIPTION	(2461)ASSCO,Chini Karialay,LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
24	20	16	08-JAN-25	10312500
24	20	239	28-MAR-25	8537173
24	20	15	12-FEB-26	10300000
24	20	285	28-MAR-26	3321900

TOTAL (2461)ASSCO,Chini **32471573**
Karialay,LUCKNOW :

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2401:	5	GRAND TOTAL OF 2401:	33371573

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	42	22-SEP-21	2456518
15	20	2	03-JAN-22	459586
15	20	31	18-AUG-22	782738
15	20	47	24-AUG-22	430749
15	20	143	20-MAR-24	314435
15	20	58	19-SEP-24	400000
15	20	29	10-JAN-25	342097
15	20	34	20-FEB-25	2593846
15	20	110	22-MAR-25	101620
15	20	47	19-JUL-25	548596
15	20	20	07-AUG-25	70782
15	20	39	20-SEP-25	286711
15	20	20	10-NOV-25	1628273
15	20	19	10-NOV-25	206583
15	20	52	17-MAR-26	305326
15	20	121	24-MAR-26	1102739

TOTAL (2295)CVETO,Chief Veterinary Officer LUCKNOW : **12030599**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2403: **16**

GRAND TOTAL OF 2403: **12030599**

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TREASURY LUCKNOW (43)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdshala VikasVibhag LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	05-JUN-15	2562439
16	20	2	12-JAN-21	9015300
16	20	7	14-JAN-21	2192400
16	20	1	04-FEB-21	388137
16	20	4	09-FEB-21	651840
16	20	9	18-FEB-21	10472700
16	20	1	01-MAR-21	46424
16	20	2	01-MAR-21	43425
16	20	25	27-MAR-21	11555974
16	20	1	17-JUN-21	11481410
16	20	2	28-AUG-21	11322200
16	20	1	03-NOV-21	12301706
16	20	2	17-DEC-21	367684
16	20	1	03-JAN-22	1034767
16	20	4	17-FEB-22	727800
16	20	8	24-FEB-22	865800
16	20	6	09-MAR-22	12669390
16	20	8	21-MAR-22	12669390
16	20	1	30-MAY-22	25432361
16	20	3	11-AUG-22	3978840
16	20	2	03-NOV-22	1279146
16	20	2	19-DEC-22	14056570
16	20	1	21-JAN-23	2380570
16	20	6	03-MAR-23	447659
16	20	5	03-MAR-23	16234320
16	20	16	21-MAR-23	6348819
16	20	17	21-MAR-23	831487
16	20	24	28-MAR-23	1279146
16	20	1	25-APR-23	34336646
16	20	2	28-APR-23	18536393
16	20	1	20-MAY-23	3291035
16	20	2	12-JUN-23	10826250
16	20	2	15-JUL-23	268668
16	20	3	26-AUG-23	5743323
16	20	1	01-SEP-23	704240
16	20	2	02-DEC-24	875286
16	20	6	06-DEC-24	374939
16	20	7	24-DEC-24	19399730
16	20	2	19-FEB-25	1250225
16	20	8	28-FEB-25	19609330
16	20	8	12-MAR-25	1291534
16	20	10	20-MAR-25	1250225

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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	12	29-MAR-25	1250225
16	20	1	03-JUN-25	21352870
16	20	2	30-AUG-25	27203610
16	20	3	09-SEP-25	347381
16	20	2	22-NOV-25	810727
16	20	4	27-NOV-25	34414760
16	20	11	07-JAN-26	45000
16	20	16	17-JAN-26	347381
16	20	1	04-FEB-26	810727
16	20	3	10-FEB-26	20106430
16	20	1	17-MAR-26	2286000
16	20	6	25-MAR-26	1158108
16	20	12	29-MAR-26	1158108

TOTAL (2353)DYDDO,Dugdhshala **401686855**
VikasVibhag LUCKNOW :

TOTAL NO. OF ITEMS: **55**

TOTAL NO. OF ITEMS MH 2404:	55	GRAND TOTAL OF 2404:	401686855

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	LUCKNOW (43)
MAJOR HEAD	2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	29-JUN-24	39500
17	20	6	13-AUG-24	65856
17	20	13	28-AUG-24	7000
17	20	10	28-AUG-24	97152
17	20	4	10-SEP-24	5000
17	20	5	11-SEP-24	121600
17	20	3	09-OCT-24	24573
17	20	12	25-OCT-24	80330
17	20	7	25-OCT-24	17552
17	20	4	22-NOV-24	296160
17	20	5	22-NOV-24	26688
17	20	16	23-NOV-24	19110
17	20	15	23-NOV-24	943
17	20	17	26-NOV-24	75053
17	20	3	04-DEC-24	352320
17	20	4	04-DEC-24	72864
17	20	5	11-DEC-24	197440
17	20	7	16-DEC-24	29913
17	20	9	20-DEC-24	10024
17	20	11	20-DEC-24	66368
17	20	12	20-DEC-24	234880
17	20	14	30-DEC-24	11271
17	20	4	08-JAN-25	53548
17	20	5	08-JAN-25	326643
17	20	8	15-JAN-25	72020
17	20	7	15-JAN-25	76842
17	20	13	17-JAN-25	104448
17	20	10	17-JAN-25	8625
17	20	12	17-JAN-25	90940
17	20	11	17-JAN-25	67994
17	20	19	25-JAN-25	69632
17	20	17	25-JAN-25	18900
17	20	18	25-JAN-25	50350
17	20	20	25-JAN-25	144000
17	20	16	25-JAN-25	10089
17	20	1	03-FEB-25	364800
17	20	3	03-FEB-25	188832
17	20	8	14-FEB-25	125888
17	20	4	14-FEB-25	9996
17	20	5	14-FEB-25	216255
17	20	11	20-FEB-25	96000
17	20	14	27-FEB-25	133575

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW (43)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	12	27-FEB-25	50376
17	20	13	27-FEB-25	31612
17	20	2	04-MAR-25	243200
17	20	9	12-MAR-25	48022
17	20	8	12-MAR-25	42980
17	20	13	12-MAR-25	24999
17	20	16	18-MAR-25	120288
17	20	18	21-MAR-25	35115
17	20	19	21-MAR-25	80192
17	20	21	24-MAR-25	260352
17	20	20	24-MAR-25	169920
17	20	22	24-MAR-25	173088
17	20	24	26-MAR-25	115392
17	20	25	26-MAR-25	21300
17	20	26	26-MAR-25	51905
17	20	27	26-MAR-25	17204
17	20	29	27-MAR-25	45660
17	20	31	27-MAR-25	173568
17	20	30	27-MAR-25	113280
17	20	32	27-MAR-25	99400
17	20	33	28-MAR-25	199934
17	20	36	28-MAR-25	2248801
17	20	54	31-MAR-25	70242
17	20	38	31-MAR-25	16380
17	20	46	31-MAR-25	151962
17	20	44	31-MAR-25	155226
17	20	58	31-MAR-25	18999
17	20	50	31-MAR-25	69984
17	20	43	31-MAR-25	82765
17	20	55	31-MAR-25	49560
17	20	1	02-JUL-25	537093
17	20	8	17-JUL-25	79800
17	20	9	17-JUL-25	7801
17	20	18	23-JUL-25	145262
17	20	17	23-JUL-25	96570
17	20	14	23-JUL-25	86336
17	20	2	02-AUG-25	41822
17	20	1	02-AUG-25	26676
17	20	3	02-AUG-25	5400
17	20	10	06-AUG-25	58500
17	20	14	08-AUG-25	5000
17	20	17	23-AUG-25	17920

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	18	23-AUG-25	18900
17	20	4	03-SEP-25	22736
17	20	3	03-SEP-25	39835
17	20	6	12-SEP-25	154272
17	20	7	23-SEP-25	11400
17	20	8	23-SEP-25	12960
17	20	1	18-OCT-25	2500
17	20	5	18-OCT-25	38914
17	20	13	31-OCT-25	4943
17	20	2	07-NOV-25	144000
17	20	5	07-NOV-25	39361
17	20	3	07-NOV-25	168000
17	20	6	07-NOV-25	25000
17	20	4	07-NOV-25	248160
17	20	8	11-NOV-25	112000
17	20	12	15-NOV-25	96000
17	20	10	15-NOV-25	50000
17	20	11	15-NOV-25	50000
17	20	13	19-NOV-25	38400
17	20	14	19-NOV-25	25600
17	20	16	28-NOV-25	31796
17	20	15	28-NOV-25	165440
17	20	17	29-NOV-25	100000
17	20	2	09-DEC-25	20160
17	20	7	11-DEC-25	10813
17	20	2	06-JAN-26	39610
17	20	3	09-JAN-26	115200
17	20	4	09-JAN-26	76800
17	20	9	21-JAN-26	161184
17	20	10	21-JAN-26	107456
17	20	16	28-JAN-26	75000
17	20	12	28-JAN-26	76800
17	20	15	28-JAN-26	70400
17	20	13	28-JAN-26	51200
17	20	14	28-JAN-26	105600
17	20	5	03-FEB-26	75000
17	20	6	03-FEB-26	48000
17	20	4	03-FEB-26	48576
17	20	3	03-FEB-26	32000
17	20	1	03-FEB-26	297600
17	20	13	06-FEB-26	11000
17	20	11	06-FEB-26	43897

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TREASURY LUCKNOW (43)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	06-FEB-26	10537
17	20	10	06-FEB-26	205031
17	20	7	06-FEB-26	34818
17	20	8	06-FEB-26	56624
17	20	18	10-FEB-26	148704
17	20	17	10-FEB-26	32384
17	20	16	10-FEB-26	198400
17	20	24	12-FEB-26	25000
17	20	25	12-FEB-26	25000
17	20	28	16-FEB-26	21216
17	20	31	23-FEB-26	4746
17	20	32	23-FEB-26	45920
17	20	36	27-FEB-26	45467
17	20	4	07-MAR-26	4000
17	20	2	07-MAR-26	14144
17	20	3	07-MAR-26	21000
17	20	5	12-MAR-26	89664
17	20	6	12-MAR-26	203764
17	20	15	20-MAR-26	115200
17	20	22	20-MAR-26	86400
17	20	11	20-MAR-26	99136
17	20	10	20-MAR-26	95834
17	20	26	20-MAR-26	24196
17	20	20	20-MAR-26	54530
17	20	14	20-MAR-26	16000
17	20	9	20-MAR-26	168000
17	20	21	20-MAR-26	33777
17	20	13	20-MAR-26	24000
17	20	16	20-MAR-26	76800
17	20	17	20-MAR-26	79932
17	20	27	20-MAR-26	126434
17	20	23	20-MAR-26	57600
17	20	12	20-MAR-26	112000
17	20	24	20-MAR-26	185472
17	20	28	23-MAR-26	9500
17	20	34	23-MAR-26	55680
17	20	31	23-MAR-26	173760
17	20	30	23-MAR-26	260640
17	20	33	23-MAR-26	67968
17	20	39	25-MAR-26	115944
17	20	40	25-MAR-26	74400
83	20	47	27-MAR-26	90000

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TREASURY	LUCKNOW (43)
MAJOR HEAD	2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	48	28-MAR-26	153177
17	20	49	28-MAR-26	60467
17	20	52	30-MAR-26	207360
17	20	55	30-MAR-26	105645
17	20	51	30-MAR-26	311040
17	20	56	30-MAR-26	398400
17	20	57	30-MAR-26	265600
17	20	53	30-MAR-26	14900
83	20	58	30-MAR-26	60000
83	20	64	31-MAR-26	30000
17	20	61	31-MAR-26	199995
83	20	63	31-MAR-26	2500
83	20	62	31-MAR-26	30000
17	20	60	31-MAR-26	262976
17	20	15	26-MAY-26	17092

TOTAL (4362)DYDIR,FISHRIES	18746147
LUCKNOW :	

TOTAL NO. OF ITEMS: 183

TOTAL NO. OF ITEMS MH 2405: 183

GRAND TOTAL OF 2405:	18746147

TREASURY	LUCKNOW (43)
MAJOR HEAD	2415

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	1	17 - JUL -06	83000
11	20	27	30 - MAR -15	150000
11	20	28	30 - MAR -15	750000
TOTAL (2003)DYEXC,STATE				983000
EXCISE DEPARTMENTSTATE EXCI				

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OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6005)DGARB,DIR. DIRECTOR GENERAL AGRICULTURE RESEARCH
BOARD LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	2	04-JUN-22	800000
11	20	6	22-SEP-22	300000
11	20	11	30-SEP-22	700000
11	20	11	28-FEB-23	200000
11	20	55	29-MAR-23	5500000
11	20	4	15-OCT-24	2000000
11	20	8	26-NOV-24	2000000
11	20	12	22-FEB-25	250000
11	20	1	09-JUL-25	3000000
11	20	5	31-OCT-25	3000000
11	20	7	14-NOV-25	3000000
11	20	2	12-JAN-26	250000
11	20	3	21-FEB-26	6000000
11	20	15	24-MAR-26	1000000
11	20	31	30-MAR-26	250000
11	20	39	31-MAR-26	1000000
11	20	1	23-MAY-26	6667000

TOTAL (6005)DGARB,DIR.
DIRECTOR GENERAL AGRICULTURE RESEARCH BOARD LUCKNOW **35917000**

TOTAL NO. OF ITEMS: **17**

TOTAL NO. OF ITEMS MH 2415: **20** **GRAND TOTAL OF 2415:** **36900000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,LUCKNOW LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	26-MAR-25	1321320
13	20	3	09-MAR-26	2116884
13	20	1	09-MAR-26	2500000
13	20	2	09-MAR-26	58344

TOTAL (2253)DIDO,Gram Vikas Vibhag,LUCKNOW LUCKNOW : **5996548**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2501:	4	GRAND TOTAL OF 2501:	5996548

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Coordinate & Cheking KHAND
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
94	20	16	04 - JAN - 25	7000000
94	20	163	20 - JAN - 25	5500000
94	20	401	21 - MAR - 25	8000000
94	20	569	26 - MAR - 25	4500000
94	20	24	10 - JUN - 25	9000000
94	20	152	24 - JUN - 25	6000000
94	20	111	18 - OCT - 25	9000000
94	20	99	15 - NOV - 25	6000000
94	20	92	16 - JAN - 26	9000000
94	20	1	03 - FEB - 26	6000000
94	20	574	29 - MAR - 26	15000000

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Coordinate & Cheking K **85000000**

TOTAL NO. OF ITEMS: **11**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW (43)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Lucknow Khand-2 Sharda Nahar
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	877	30-MAR-25	51230362
95	20	946	31-MAR-25	114000
95	20	43	15-OCT-25	56641500
95	20	42	15-OCT-25	24751

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Lucknow Khand-2 Sharc **108010613**

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **LUCKNOW (43)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4806)EXENG,EXECUTIVE ENGINEER Sharda Nahar Khand LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
94	20	56	07-JUL-25	318000
TOTAL (4806)EXENG,EXECUTIVE ENGINEER Sharda Nahar Khand LU				318000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	16	GRAND TOTAL OF 2701:	193328613

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	LUCKNOW (43)
MAJOR HEAD	3054

DDO DESCRIPTION	(4903)EECND,EXECUTIVE ENGINEER CON. DIV-2 LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
58	20	29	21-OCT-24	375000
58	20	27	22-AUG-25	375000
58	20	31	23-DEC-25	125000
TOTAL (4903)EECND,EXECUTIVE				875000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 3054:	3	GRAND TOTAL OF 3054:	875000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY LUCKNOW (43)

MAJOR HEAD 4217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	12-AUG-09	74200000
TOTAL (4217)DM,DISTRICT MAGISTRATE LUCKNOW :				74200000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 4217:	1	GRAND TOTAL OF 4217:	74200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2014**

DDO DESCRIPTION (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
42	20	34	16-JUL-25	53714

TOTAL (1021)DYCFO,FOREST
UTILIZATION O/o PCCF LUCKNOW : **53714**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2014

DDO DESCRIPTION (6016),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
42	20	13	09 - JUL - 25	30000
42	20	14	09 - JUL - 25	83926
42	20	19	08 - AUG - 25	30000
42	20	45	21 - AUG - 25	94614
42	20	17	10 - SEP - 25	63901
42	20	18	10 - SEP - 25	30000
42	20	5	10 - OCT - 25	30000
42	20	4	10 - OCT - 25	21333
42	20	36	17 - OCT - 25	38369
42	20	33	18 - NOV - 25	57379
42	20	34	18 - NOV - 25	30000
42	20	9	06 - DEC - 25	30000
42	20	8	06 - DEC - 25	84657
42	20	21	09 - JAN - 26	30000
42	20	22	09 - JAN - 26	81338
42	20	34	11 - FEB - 26	29920
42	20	33	11 - FEB - 26	30000
42	20	60	20 - FEB - 26	12297
42	20	5	11 - MAR - 26	50000
42	20	26	17 - MAR - 26	105281
42	20	25	17 - MAR - 26	39438
42	20	48	23 - MAR - 26	30763
42	20	68	25 - MAR - 26	5200
42	20	3	18 - APR - 26	30000
42	20	4	08 - MAY - 26	64485
42	20	5	08 - MAY - 26	30000

TOTAL (6016), : 1162901

TOTAL NO. OF ITEMS: 26

TOTAL NO. OF ITEMS MH 2014: 27

GRAND TOTAL OF 2014: 1216615

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TREASURY	LUCKNOW-2 (60)
MAJOR HEAD	2210

DDO DESCRIPTION	(2643)DGMEE,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	85	16-DEC-24	846610
31	20	239	22-MAR-25	95000000
31	20	65	16-MAY-25	2000000
31	20	85	16-JUN-25	48000000
31	20	123	19-MAR-26	50000000
31	20	403	30-MAR-26	5000000

TOTAL (2643)DGMEE,LUCKNOW-2	200846610
LUCKNOW-2 :	

TOTAL NO. OF ITEMS: 6

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2210**

DDO DESCRIPTION (2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	101	22-AUG-22	500000
32	20	572	31-MAR-23	500000
TOTAL (2687)DGMED,MEDICAL AND HEALTH DEPARTMENT LUCKNOW				1000000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2210

DDO DESCRIPTION (2764)DIRHM,HOMOEOPATHIC NIDESHALAY U.P. LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
34	20	312	27-MAR-23	133000
34	20	173	29-FEB-24	100000
34	20	490	30-MAR-25	100000
34	20	114	22-MAY-25	100000
34	20	297	28-MAR-26	100000
TOTAL				533000

(2764)DIRHM,HOMOEOPATHIC NIDE

TOTAL NO. OF ITEMS: 5

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	58	12 - JAN - 22	200000000
31	20	149	15 - MAR - 22	200000000
31	20	144	23 - JUN - 22	200000000
31	20	116	24 - AUG - 22	200000000
31	20	117	24 - AUG - 22	70000000
31	20	68	17 - OCT - 22	200000000
31	20	139	29 - DEC - 22	200000000
31	20	21	06 - JAN - 23	50000000
31	20	44	09 - FEB - 23	200000000
31	20	504	31 - MAR - 23	70000000
31	20	14	27 - APR - 23	216666000
31	20	147	30 - JUN - 23	216666000
31	20	52	08 - SEP - 23	216666000
31	20	6	01 - NOV - 23	216666000
31	20	4	01 - NOV - 23	80000000
31	20	6	01 - MAR - 24	216668000
31	20	430	27 - MAR - 24	20000000
31	20	519	30 - MAR - 24	85300000
31	20	12	25 - APR - 24	333333000
31	20	156	29 - JUN - 24	50266000
31	20	230	22 - MAR - 25	200000000
31	20	1	01 - MAY - 25	625000000
31	20	98	18 - NOV - 25	60000000
31	20	21	05 - DEC - 25	625000000
31	20	256	26 - MAR - 26	625000000
31	20	253	26 - MAR - 26	60000000

TOTAL (6011), : **5437231000**

TOTAL NO. OF ITEMS: **26**

TOTAL NO. OF ITEMS MH 2210: **39**

GRAND TOTAL OF 2210: **5639610610**

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2211

DDO DESCRIPTION (2774)DGFLW,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
35	20	101	31-MAR-18	21599813
35	20	102	31-MAR-18	2533254
35	20	103	31-MAR-18	6575754
35	20	66	31-MAR-19	15787905
35	20	56	31-MAR-21	6826044
35	20	59	31-MAR-21	6575754
35	20	57	31-MAR-21	21599813
35	20	58	31-MAR-21	2533254
35	20	49	31-MAR-22	24994115
35	20	32	28-MAR-25	12000000
35	20	33	28-MAR-25	7296794
35	20	10	29-AUG-25	12681928
35	20	12	23-MAR-26	1338189

TOTAL (2774)DGFLW,LUCKNOW-2 LUCKNOW-2 : **142342617**

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2211: 13	GRAND TOTAL OF 2211: 142342617

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	31-MAR-16	337192000
37	35	2	28-DEC-17	38114358
37	35	5	28-MAR-19	101654000
37	35	1	18-DEC-19	1431726000
37	35	1	22-OCT-20	3545574000
37	35	3	15-DEC-20	15858915
37	35	2	06-FEB-21	556978428
37	35	3	15-FEB-21	161095547
37	20	1	26-SEP-24	8250000
37	35	5	20-DEC-24	200000000
37	35	3	20-DEC-24	64416667
37	35	4	20-DEC-24	450000000
37	35	2	20-DEC-24	289675000
37	20	6	24-DEC-24	2750000
37	35	1	15-JAN-25	371730000
37	35	2	15-JAN-25	247820000
37	20	3	15-JAN-25	8250000
37	20	4	25-FEB-25	8250000
37	20	1	25-MAR-25	2750000
37	35	5	31-MAR-25	949603
37	35	4	31-MAR-25	733000000
37	20	1	06-MAY-25	2750000
37	20	2	22-MAY-25	12500000
37	20	1	05-AUG-25	2750000
37	20	2	20-AUG-25	12500000
37	20	1	05-DEC-25	2750000
37	20	2	16-DEC-25	12500000
37	35	1	06-FEB-26	139382
37	35	13	13-FEB-26	2492961
37	35	12	13-FEB-26	3544282
37	20	14	18-FEB-26	12500000
37	20	15	26-FEB-26	2750000
37	35	1	13-MAR-26	2377700
37	35	2	19-MAR-26	2377700
37	35	3	28-MAR-26	224404000
37	35	8	29-MAR-26	104966000
37	35	12	31-MAR-26	2887080000
37	35	11	31-MAR-26	1439553000
37	20	10	31-MAR-26	49600000
37	35	6	19-MAY-26	16750
37	35	5	19-MAY-26	122000
37	35	3	19-MAY-26	8195895

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2215

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	19-MAY-26	127888
37	35	4	19-MAY-26	43236
37	35	1	19-MAY-26	1824844
37	20	7	23-MAY-26	12500000

TOTAL (2877)DIRLB,LUCKNOW-2
U.P. GOVERNMENT LUCKNOW:

13376400156

TOTAL NO. OF ITEMS: 46

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2215

DDO DESCRIPTION (6021)DIRFN,DIRECTOR FINANCE STATE SWACHH GANGA MISSION
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
93	35	3	25-MAR-22	157596000
93	35	6	25-MAR-22	41246250
93	35	5	25-MAR-22	8701000
93	35	4	25-MAR-22	199446000
93	35	1	18-AUG-22	173400000
93	35	2	16-SEP-22	60000000
93	35	1	09-DEC-22	58251500
93	35	2	09-DEC-22	122418000
93	35	3	31-MAR-23	36214000
93	35	2	13-JUL-23	166885000
93	35	1	23-JAN-24	10600000
93	35	4	16-FEB-24	195800000
93	35	3	16-FEB-24	12338613
93	35	5	23-FEB-24	89834000
93	35	3	30-MAR-24	39042000
93	35	2	30-MAR-24	45500000
93	35	2	17-AUG-24	5000000
93	35	2	27-SEP-24	370524000
93	35	1	06-DEC-24	5000000
93	35	3	25-FEB-25	31900000
93	35	2	25-FEB-25	11206000
93	35	1	25-FEB-25	23851000
93	35	2	28-MAR-25	77231500
93	35	3	30-MAR-25	31900000
93	35	1	12-SEP-25	5000000
93	35	1	11-NOV-25	5000000
93	35	1	12-JAN-26	19933000
93	35	2	22-JAN-26	309316000
93	35	4	29-MAR-26	60600000
93	35	7	29-MAR-26	58957000
93	35	5	29-MAR-26	184351000
93	35	6	29-MAR-26	20895000
93	35	9	31-MAR-26	27033314

TOTAL (6021)DIRFN,DIRECTOR
FINANCE STATE SWACHH GANGA

2664970177

TOTAL NO. OF ITEMS: 33

TOTAL NO. OF ITEMS MH 2215: 79

GRAND TOTAL OF 2215: 16041370333

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2216

DDO DESCRIPTION (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	34	28-MAR-25	505887200
13	20	35	28-MAR-25	315234043
13	20	4	27-JUN-25	505887200
13	20	5	27-JUN-25	307675981
13	20	10	30-SEP-25	501377702
13	20	11	30-SEP-25	300356862
13	20	9	30-DEC-25	505887200
13	20	10	30-DEC-25	289513506
13	20	28	24-MAR-26	505887200
13	20	29	24-MAR-26	272515867

TOTAL (2252)COMMR,Gramya Vikas Vibhag, LUCKNOW-2U P LUCI **4010222761**

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2216: 10

GRAND TOTAL OF 2216: 4010222761

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (1021)DYCFO,FOREST UTILIZATION O/o PCCF LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	48	30-AUG-25	791500
83	20	34	30-JAN-26	4327000
37	35	126	29-MAR-26	602448000
83	20	124	29-MAR-26	243853500
83	35	151	30-MAR-26	164304000
37	20	152	30-MAR-26	3250000
81	35	150	30-MAR-26	15648000
37	35	201	31-MAR-26	33630600
83	35	193	31-MAR-26	103325600
83	35	212	31-MAR-26	42251000
37	35	211	31-MAR-26	38552000
37	35	210	31-MAR-26	4007800
83	20	194	31-MAR-26	19905750
83	20	207	31-MAR-26	425220
37	35	209	31-MAR-26	703020
37	35	208	31-MAR-26	60577000
83	35	203	31-MAR-26	140439550

TOTAL (1021)DYCFO,FOREST
UTILIZATION O/o PCCF LUCKNOW :

1478439540

TOTAL NO. OF ITEMS:

17

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2032)DMNR, MINERAL AND MINING DIRECTORATE U P GOVERNMENT
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	11	18-SEP-08	251580000
37	48	12	27-SEP-08	47934000
83	20	17	12-MAY-09	98523000
37	20	19	12-MAY-09	16674000
83	20	15	12-MAY-09	3300000
83	20	16	12-MAY-09	170808000
37	20	5	09-DEC-09	1638000
37	20	6	09-DEC-09	9485000
37	20	7	09-DEC-09	7809500
83	20	13	15-SEP-10	370741568
83	20	37	21-SEP-10	4208000
83	20	36	21-SEP-10	2900000
37	35	23	16-DEC-13	27927000
83	35	20	16-DEC-13	45658500
37	35	22	16-DEC-13	10185000
37	35	21	16-DEC-13	10581000
37	35	9	13-JAN-14	25832500
83	35	16	18-JAN-14	14317500
37	35	3	05-MAR-14	1996500
83	35	11	10-MAR-14	38161800
83	35	9	10-MAR-14	36527000
83	35	8	10-MAR-14	2234500
83	35	7	10-MAR-14	5164500
83	35	10	10-MAR-14	599000

TOTAL (2032)DMNR, MINERAL AND MINING DIRECTORATE U P GOVERNMENT **1204785868**

TOTAL NO. OF ITEMS: **24**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

DDO DESCRIPTION (2530)ADGP,FIRE SERVICES LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	14-MAY-15	50000000

TOTAL (2530)ADGP,FIRE SERVICES LUCKNOW : **50000000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	21	14 - JAN - 09	49081600
37	48	20	14 - JAN - 09	7500000
TOTAL (2872)EXENG,Nagar/Gram Niyojan Vibhag UP LKO LUCKNOW-				56581600

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	39	22-SEP-15	1771080
37	35	11	09-MAR-16	100000000
37	35	126	30-MAR-16	6120000
37	35	40	20-FEB-19	36374509
37	35	6	09-MAR-19	33775000
37	35	5	09-MAR-19	33775000
37	35	184	31-MAR-23	490000000
37	35	183	31-MAR-23	490000000
37	35	47	23-JUN-23	245000000
37	35	52	25-JUL-24	46784000
37	35	54	30-JUL-24	20400000
37	35	18	08-AUG-24	122154200
37	35	5	03-SEP-24	125907500
37	35	3	03-SEP-24	140861000
37	35	4	03-SEP-24	455294500
37	35	19	12-SEP-24	1570353
37	35	20	12-SEP-24	26891000
37	35	29	19-SEP-24	92349000
37	35	34	26-SEP-24	95000000
37	35	13	07-OCT-24	347073000
37	35	12	07-OCT-24	500000000
37	35	10	07-OCT-24	750000000
37	35	11	07-OCT-24	750000000
37	35	9	07-OCT-24	142789000
37	35	18	10-OCT-24	396721000
37	35	17	10-OCT-24	595083000
37	35	16	10-OCT-24	330601000
37	35	25	16-OCT-24	109986000
37	35	27	16-OCT-24	24392000
37	35	26	16-OCT-24	7795419
37	35	28	16-OCT-24	7570000
37	35	45	18-OCT-24	76653978
37	35	44	18-OCT-24	2443522
37	35	43	18-OCT-24	17900000
37	20	46	21-OCT-24	4965801000
37	35	64	25-OCT-24	229933000
37	35	66	25-OCT-24	19867740
37	35	65	25-OCT-24	48942500
37	35	63	25-OCT-24	41854000
37	35	78	29-OCT-24	8013000
37	35	80	29-OCT-24	19959062
37	35	79	29-OCT-24	1071338

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	05-NOV-24	1739996
37	35	3	05-NOV-24	16250000
37	35	4	05-NOV-24	6421341
37	20	1	05-NOV-24	7448700000
37	35	5	05-NOV-24	90720000
37	20	6	03-DEC-24	4965801000
37	20	7	03-DEC-24	7448702000
37	35	24	12-DEC-24	67229319
37	35	38	12-DEC-24	65000000
37	35	32	12-DEC-24	16250000
37	35	23	12-DEC-24	193974000
37	35	35	12-DEC-24	23341835
37	35	22	12-DEC-24	83000000
37	35	21	12-DEC-24	1047100000
37	35	20	12-DEC-24	202900000
37	35	28	12-DEC-24	200497700
37	35	41	12-DEC-24	65114000
37	35	33	12-DEC-24	15526594
37	35	26	12-DEC-24	24789000
37	35	19	12-DEC-24	14872000
37	35	36	12-DEC-24	14903000
37	35	39	12-DEC-24	99061000
37	35	75	24-DEC-24	250000000
37	35	71	24-DEC-24	280130907
37	35	70	24-DEC-24	107623000
37	35	68	24-DEC-24	334205000
37	35	69	24-DEC-24	463875000
37	35	72	24-DEC-24	143246000
37	35	74	24-DEC-24	50000000
37	35	73	24-DEC-24	64385000
37	20	80	26-DEC-24	1065000000
37	20	76	26-DEC-24	510000000
37	20	77	26-DEC-24	850000000
37	20	79	26-DEC-24	1540993000
37	20	82	26-DEC-24	787500000
37	20	78	26-DEC-24	1730000000
37	20	81	26-DEC-24	421800000
37	35	87	31-DEC-24	9931392
37	35	90	31-DEC-24	199874000
37	35	88	31-DEC-24	31709567
37	35	89	31-DEC-24	3990256
37	20	86	31-DEC-24	199007000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22	15 - JAN - 25	645000000
37	20	20	15 - JAN - 25	430000000
37	20	23	15 - JAN - 25	652500000
37	35	28	15 - JAN - 25	683213900
37	20	25	15 - JAN - 25	270000000
37	20	24	15 - JAN - 25	710000000
37	20	26	15 - JAN - 25	390000000
37	20	21	15 - JAN - 25	210000000
37	35	41	20 - JAN - 25	472970000
37	35	42	20 - JAN - 25	77468000
37	35	40	20 - JAN - 25	209534000
37	35	39	20 - JAN - 25	264819850
37	35	47	25 - JAN - 25	12359000
37	35	50	25 - JAN - 25	33777000
37	35	52	25 - JAN - 25	124973000
37	35	48	25 - JAN - 25	283765000
37	35	53	25 - JAN - 25	128994043
37	35	51	25 - JAN - 25	51755000
37	35	49	25 - JAN - 25	135466000
37	35	12	04 - FEB - 25	64808500
37	35	11	04 - FEB - 25	172581388
37	35	10	04 - FEB - 25	230932000
37	35	9	04 - FEB - 25	303969000
37	35	7	04 - FEB - 25	821706690
37	35	6	04 - FEB - 25	77992000
37	35	8	04 - FEB - 25	376440000
37	35	14	06 - FEB - 25	2224154
37	35	15	06 - FEB - 25	5912580
37	35	16	06 - FEB - 25	1064945
37	35	51	14 - FEB - 25	325085000
37	35	50	14 - FEB - 25	391919793
37	35	60	18 - FEB - 25	7520000
37	35	59	18 - FEB - 25	40008000
37	35	94	25 - FEB - 25	1250000000
37	35	95	25 - FEB - 25	12813936
37	35	96	25 - FEB - 25	21602360
37	35	83	25 - FEB - 25	1796052000
37	35	81	25 - FEB - 25	160000000
37	35	85	25 - FEB - 25	14457598
37	35	86	25 - FEB - 25	2943692
37	35	89	25 - FEB - 25	537979530
37	35	90	25 - FEB - 25	32348000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	87	25-FEB-25	15000000
37	35	91	25-FEB-25	101976500
37	35	92	25-FEB-25	500000000
37	35	97	25-FEB-25	5780148
37	35	84	25-FEB-25	368227
37	35	82	25-FEB-25	6301345
37	35	88	25-FEB-25	1461525500
37	35	93	25-FEB-25	750000000
37	35	98	25-FEB-25	4541003
37	35	22	10-MAR-25	25070684
37	35	24	10-MAR-25	517373535
37	35	23	10-MAR-25	184693210
37	35	19	10-MAR-25	3187280
37	35	16	10-MAR-25	305042500
37	35	18	10-MAR-25	140014000
37	35	17	10-MAR-25	84807000
37	35	21	10-MAR-25	208881000
37	35	20	10-MAR-25	4876586
37	35	32	12-MAR-25	5011128
37	35	33	12-MAR-25	1238118
37	35	51	21-MAR-25	250000000
37	35	52	21-MAR-25	250000000
37	35	50	21-MAR-25	1250100000
37	35	74	25-MAR-25	2350054
37	35	69	25-MAR-25	206695170
37	35	71	25-MAR-25	49986000
37	35	64	25-MAR-25	4452500
37	35	72	25-MAR-25	150000000
37	35	68	25-MAR-25	576978191
37	35	66	25-MAR-25	85126000
37	35	75	25-MAR-25	293781700
37	35	65	25-MAR-25	166000
37	35	77	25-MAR-25	82835000
37	35	73	25-MAR-25	19522239
37	35	70	25-MAR-25	515068000
37	35	67	25-MAR-25	103616017
37	35	90	26-MAR-25	25018000
37	35	89	26-MAR-25	28352000
37	35	87	26-MAR-25	4895647
37	35	97	27-MAR-25	10236000
37	35	93	27-MAR-25	4000000
37	35	92	27-MAR-25	238203950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	98	27-MAR-25	74154500
37	35	109	28-MAR-25	1061668014
37	35	110	28-MAR-25	853989497
37	20	108	28-MAR-25	2967125000
37	35	111	28-MAR-25	330391441
37	20	107	28-MAR-25	4450688000
37	35	112	29-MAR-25	6660800
37	35	113	29-MAR-25	150000000
37	35	115	29-MAR-25	183626000
37	35	146	30-MAR-25	502385000
37	35	144	30-MAR-25	468455000
37	35	150	30-MAR-25	74078000
37	35	148	30-MAR-25	26244000
37	35	147	30-MAR-25	624780000
37	35	142	30-MAR-25	1182236
37	35	138	30-MAR-25	320180000
37	35	140	30-MAR-25	761197000
37	35	139	30-MAR-25	284144397
37	35	149	30-MAR-25	28601000
37	35	143	30-MAR-25	48181537
37	35	141	30-MAR-25	13520337
37	35	177	31-MAR-25	119813000
37	35	183	31-MAR-25	522000
37	35	184	31-MAR-25	35756000
37	35	187	31-MAR-25	608287000
37	35	189	31-MAR-25	1985296
37	35	170	31-MAR-25	72749000
37	35	200	31-MAR-25	75855000
37	35	168	31-MAR-25	56808218
37	35	185	31-MAR-25	95077734
37	35	188	31-MAR-25	32467012
37	35	199	31-MAR-25	33246000
37	35	172	31-MAR-25	24114000
37	35	173	31-MAR-25	90973800
37	35	180	31-MAR-25	81939678
37	35	179	31-MAR-25	140000000
37	35	178	31-MAR-25	10519687
37	35	176	31-MAR-25	3715000
37	35	171	31-MAR-25	8970000
37	35	190	31-MAR-25	2023880
37	35	186	31-MAR-25	215556000
37	35	182	31-MAR-25	71728692

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	174	31-MAR-25	472970000
37	35	181	31-MAR-25	11820000
37	35	201	31-MAR-25	177917000
37	35	169	31-MAR-25	147184824
37	35	175	31-MAR-25	100000000
37	35	11	06-MAY-25	23532000
37	35	24	14-MAY-25	143354000
37	35	26	16-MAY-25	500000000
37	35	27	16-MAY-25	280000000
37	35	29	16-MAY-25	273900000
37	35	33	20-MAY-25	1477745
37	20	38	22-MAY-25	133700000
37	20	40	22-MAY-25	109300000
37	20	43	22-MAY-25	36500000
37	35	44	22-MAY-25	49760500
37	20	39	22-MAY-25	141300000
37	20	41	22-MAY-25	334700000
37	20	42	22-MAY-25	25200000
37	20	37	22-MAY-25	133700000
37	35	55	28-MAY-25	1506226
37	35	54	28-MAY-25	2304654
37	35	56	28-MAY-25	1476262
37	35	8	06-JUN-25	5398132
37	35	10	18-JUN-25	60000000
37	35	5	03-JUL-25	115000000
37	35	18	08-JUL-25	82880000
37	35	19	08-JUL-25	7243689
37	35	47	25-JUL-25	3250361
37	35	44	25-JUL-25	145000000
37	35	5	05-AUG-25	593560
37	35	8	05-AUG-25	39413500
37	35	6	05-AUG-25	302261000
37	35	7	05-AUG-25	133135835
37	35	3	05-AUG-25	86518568
37	35	4	05-AUG-25	4317627
37	35	16	12-AUG-25	60000000
37	35	25	14-AUG-25	816633000
37	35	26	14-AUG-25	79045730
37	35	41	26-AUG-25	18715353
37	35	2	04-SEP-25	144977000
37	35	5	04-SEP-25	42725135
37	35	4	04-SEP-25	250000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	04-SEP-25	82972620
37	35	3	04-SEP-25	250000000
37	35	8	09-SEP-25	21358419
37	35	7	09-SEP-25	966624
37	35	22	12-SEP-25	22576573
37	35	21	12-SEP-25	59412000
37	35	23	12-SEP-25	4964846
37	35	35	18-SEP-25	95000000
37	35	34	18-SEP-25	329554550
37	35	38	20-SEP-25	554181000
37	35	47	24-SEP-25	20035691
37	35	46	24-SEP-25	32318756
37	35	44	24-SEP-25	89990000
37	35	45	24-SEP-25	5641095
37	35	49	29-SEP-25	64384300
37	35	8	09-OCT-25	24418000
37	35	4	09-OCT-25	252508
37	35	7	09-OCT-25	79993000
37	35	41	18-OCT-25	17642000
37	35	39	18-OCT-25	23429000
37	35	40	18-OCT-25	49509000
37	20	42	24-OCT-25	960147000
37	20	45	24-OCT-25	870000000
37	20	43	24-OCT-25	1080000000
37	20	44	24-OCT-25	860000000
37	20	46	24-OCT-25	1541499000
37	35	49	28-OCT-25	129348900
37	35	51	28-OCT-25	5291670
37	35	50	28-OCT-25	1330058
37	35	15	10-NOV-25	37888000
37	35	23	14-NOV-25	82728350
37	35	24	14-NOV-25	23365260
37	20	28	20-NOV-25	7656785000
37	20	29	20-NOV-25	5104523000
37	35	30	21-NOV-25	214359000
37	35	31	21-NOV-25	5071483
37	35	6	05-DEC-25	6478593
37	35	5	05-DEC-25	45235457
37	35	13	10-DEC-25	594947000
37	35	15	10-DEC-25	5480734
37	35	17	10-DEC-25	23313000
37	35	16	10-DEC-25	15946000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	14	10-DEC-25	39718000
37	35	18	10-DEC-25	19533000
37	35	24	16-DEC-25	194798000
37	20	29	18-DEC-25	370000000
37	20	32	18-DEC-25	430000000
37	20	31	18-DEC-25	397500000
37	20	30	18-DEC-25	667500000
37	35	44	31-DEC-25	205855000
37	35	46	31-DEC-25	89521000
37	35	45	31-DEC-25	19217500
37	35	47	31-DEC-25	11108000
37	35	10	13-JAN-26	3266845
37	35	11	13-JAN-26	30000000
37	35	23	21-JAN-26	69536000
37	35	22	21-JAN-26	102380000
37	35	24	21-JAN-26	97578000
37	35	21	21-JAN-26	17129000
37	20	29	23-JAN-26	7656785000
37	35	31	23-JAN-26	252267700
37	20	30	23-JAN-26	5104523000
37	35	5	04-FEB-26	15289000
37	35	6	04-FEB-26	49948000
37	35	4	04-FEB-26	2118000
37	35	7	04-FEB-26	25209000
37	35	22	07-FEB-26	159400770
37	35	19	07-FEB-26	118282000
37	35	20	07-FEB-26	5436000
37	35	17	07-FEB-26	68585000
37	35	23	07-FEB-26	318764350
37	35	21	07-FEB-26	61773000
37	35	18	07-FEB-26	5357000
37	35	36	13-FEB-26	82633000
37	35	37	13-FEB-26	107537000
37	35	40	18-FEB-26	23507000
37	35	43	18-FEB-26	633443200
37	35	42	18-FEB-26	56917500
37	35	41	18-FEB-26	66257200
37	35	48	20-FEB-26	254834000
37	35	49	20-FEB-26	101780000
37	35	57	24-FEB-26	47515000
37	35	58	24-FEB-26	16245000
37	35	59	24-FEB-26	30800000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	63	26-FEB-26	327054000
37	35	62	26-FEB-26	55329000
37	35	61	26-FEB-26	339669000
37	35	64	26-FEB-26	214648500
37	35	6	07-MAR-26	35000000
37	35	7	07-MAR-26	8724000
37	35	4	07-MAR-26	178599000
37	35	2	07-MAR-26	272067000
37	35	9	07-MAR-26	6602000
37	35	5	07-MAR-26	277305510
37	35	8	07-MAR-26	22069000
37	35	3	07-MAR-26	206368091
37	35	16	11-MAR-26	68219000
37	35	15	11-MAR-26	140839000
37	35	12	11-MAR-26	92904000
37	35	13	11-MAR-26	3287000
37	35	10	11-MAR-26	69804000
37	35	11	11-MAR-26	214546000
37	35	17	11-MAR-26	12544000
37	35	14	11-MAR-26	20901000
37	35	32	13-MAR-26	473084400
37	35	34	13-MAR-26	333982000
37	35	31	13-MAR-26	55578000
37	35	36	13-MAR-26	177006000
37	35	37	13-MAR-26	41483000
37	35	33	13-MAR-26	149657500
37	35	38	13-MAR-26	140705000
37	35	35	13-MAR-26	168097000
37	35	43	17-MAR-26	54850000
37	35	45	17-MAR-26	98998000
37	35	44	17-MAR-26	58274000
37	35	48	19-MAR-26	21631000
37	35	50	19-MAR-26	84613000
37	35	49	19-MAR-26	4274000
37	35	70	23-MAR-26	44447000
37	35	67	23-MAR-26	116384000
37	20	68	23-MAR-26	904813000
37	20	69	23-MAR-26	1357219000
37	35	66	23-MAR-26	39004000
37	35	65	23-MAR-26	338434000
37	35	64	23-MAR-26	686000
37	35	63	23-MAR-26	18525000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	75	24-MAR-26	280837571
37	35	74	24-MAR-26	100092000
37	35	71	24-MAR-26	212950000
37	35	72	24-MAR-26	2217335200
37	35	73	24-MAR-26	23893000
37	35	87	27-MAR-26	184866000
37	35	88	27-MAR-26	114929000
37	35	97	28-MAR-26	150297000
37	35	96	28-MAR-26	225883000
37	35	108	28-MAR-26	197646000
37	35	105	28-MAR-26	15000000
37	35	103	28-MAR-26	128250500
37	35	106	28-MAR-26	547996000
37	35	95	28-MAR-26	105943000
37	35	104	28-MAR-26	29915500
37	35	98	28-MAR-26	774531000
37	35	102	28-MAR-26	152437860
37	35	99	28-MAR-26	987710000
37	35	100	28-MAR-26	235302000
37	35	107	28-MAR-26	318606000
37	35	146	29-MAR-26	14039000
37	20	149	29-MAR-26	222200000
37	35	132	29-MAR-26	156426000
37	35	137	29-MAR-26	46127000
37	35	138	29-MAR-26	233690500
37	20	145	29-MAR-26	371700000
37	35	129	29-MAR-26	123118000
37	35	144	29-MAR-26	11160000
37	35	128	29-MAR-26	388244000
37	35	134	29-MAR-26	153271000
37	35	136	29-MAR-26	51064070
37	20	147	29-MAR-26	176900000
37	35	127	29-MAR-26	359386000
37	35	133	29-MAR-26	289426000
37	35	141	29-MAR-26	44766000
37	35	143	29-MAR-26	20000000
37	35	139	29-MAR-26	49754000
37	20	142	29-MAR-26	125900000
37	20	148	29-MAR-26	208400000
37	35	125	29-MAR-26	152657000
37	35	130	29-MAR-26	109471000
37	20	135	29-MAR-26	86200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	140	29-MAR-26	98200700
37	35	161	30-MAR-26	18062000
37	20	164	30-MAR-26	5400000
37	35	157	30-MAR-26	16225000
37	35	159	30-MAR-26	287197529
37	35	162	30-MAR-26	49037200
37	35	158	30-MAR-26	16856000
37	35	156	30-MAR-26	356243000
37	35	163	30-MAR-26	1067264921
37	35	165	30-MAR-26	1220953841
37	35	160	30-MAR-26	4120000
37	35	173	31-MAR-26	139234828
37	35	177	31-MAR-26	279547000
37	35	214	31-MAR-26	1107902000
37	35	170	31-MAR-26	139909000
37	35	180	31-MAR-26	460618000
37	35	216	31-MAR-26	125369000
37	35	219	31-MAR-26	100000000
37	35	198	31-MAR-26	80569000
37	20	206	31-MAR-26	992639000
37	35	215	31-MAR-26	10091000
37	35	181	31-MAR-26	102422000
37	35	182	31-MAR-26	6660990
37	35	199	31-MAR-26	5364000
37	35	218	31-MAR-26	98895000
37	35	200	31-MAR-26	96882000
37	20	205	31-MAR-26	661759000
37	35	172	31-MAR-26	69554000
37	35	183	31-MAR-26	292340430
37	35	220	31-MAR-26	183567000
37	20	204	31-MAR-26	666000000
37	35	197	31-MAR-26	110745500
37	35	196	31-MAR-26	442215000
37	35	195	31-MAR-26	294785090
37	35	176	31-MAR-26	96579000
37	35	221	31-MAR-26	58074651
37	35	179	31-MAR-26	63248000
37	35	178	31-MAR-26	577193000
37	35	175	31-MAR-26	306678000
37	35	217	31-MAR-26	119500000
37	35	174	31-MAR-26	134548000
37	35	5	28-APR-26	578828800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2877)DIRLB,LUCKNOW-2 U.P. GOVERNMENT LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	28-APR-26	1875000
37	35	4	04-MAY-26	224946000
37	35	11	04-MAY-26	45036000
37	35	13	04-MAY-26	100351000
37	35	10	04-MAY-26	124681000
37	35	6	04-MAY-26	20271000
37	35	12	04-MAY-26	38950000
37	35	8	04-MAY-26	14041000
37	35	5	04-MAY-26	17127000
37	35	7	04-MAY-26	13329000
37	35	9	04-MAY-26	61360115
37	35	19	12-MAY-26	478837
37	35	33	20-MAY-26	74022000
37	35	32	20-MAY-26	3880000
37	35	24	20-MAY-26	42558855
37	35	23	20-MAY-26	57632931
37	35	30	20-MAY-26	33887000
37	35	31	20-MAY-26	40748000
37	35	28	20-MAY-26	15995000
37	35	29	20-MAY-26	4359000
37	35	26	20-MAY-26	52956000
37	35	34	20-MAY-26	27180000
37	35	27	20-MAY-26	6547000
37	35	25	20-MAY-26	4575000
37	35	44	23-MAY-26	14188288
37	35	43	23-MAY-26	9359328
37	35	49	23-MAY-26	5377000
37	35	45	23-MAY-26	198724000
37	35	46	23-MAY-26	97553125
37	35	50	23-MAY-26	45071567
37	35	48	23-MAY-26	170970432
37	35	42	23-MAY-26	80029000
37	35	47	23-MAY-26	9093419
37	35	54	27-MAY-26	5233993
37	35	59	27-MAY-26	21701896
37	35	58	27-MAY-26	79828315
37	35	56	27-MAY-26	6252764
37	35	55	27-MAY-26	59381705

TOTAL (2877)DIRLB,LUCKNOW-2
U.P. GOVERNMENT LUCKNOW:

154679295060

TOTAL NO. OF ITEMS: 500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2217**

DDO DESCRIPTION (4652)DSWO,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	46	13-MAR-07	14376000

TOTAL (4652)DSWO,LUCKNOW-2
LUCKNOW-2 : **14376000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD	2217

DDO DESCRIPTION	(4671)DSWO,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	69	24-MAR-23	6311000
2	20	5	06-JUN-23	6311000
2	20	65	23-SEP-23	6311000
2	20	17	07-MAR-24	6311000
2	20	16	07-JUN-24	7500000
2	20	55	28-AUG-24	15000000
2	20	33	07-FEB-25	11250000
2	20	116	29-MAR-25	11250000
2	20	22	09-JUL-25	12500000
2	20	54	31-OCT-25	12500000
2	20	33	13-FEB-26	12500000
2	20	85	26-MAR-26	12500000

TOTAL (4671)DSWO,LUCKNOW-2	120244000
LUCKNOW-2 :	

120244000

TOTAL NO. OF ITEMS: 12

12

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	03-JAN-24	208756
2	20	19	11-JAN-24	40425
2	20	33	17-JAN-24	18703
2	20	47	19-JAN-24	274035
2	20	63	27-JAN-24	4958
2	20	67	31-JAN-24	2108296
2	20	2	01-MAR-24	478936
2	20	15	10-MAY-24	400
2	20	10	10-MAY-24	1179
2	20	16	10-MAY-24	420000
2	20	14	10-MAY-24	2470
2	20	13	10-MAY-24	211485
2	20	12	10-MAY-24	505365
2	20	21	15-MAY-24	663
2	20	23	25-MAY-24	219
2	20	25	25-MAY-24	1179
2	20	24	25-MAY-24	2470
2	20	11	06-JUL-24	211485
2	20	10	06-JUL-24	520875
2	20	7	06-JUL-24	237
2	20	6	06-JUL-24	1179
2	20	42	20-JUL-24	2470
2	20	44	20-JUL-24	24000
2	20	43	20-JUL-24	590
2	20	41	20-JUL-24	5000
2	20	5	01-AUG-24	1179
2	20	3	01-AUG-24	20240
2	20	4	01-AUG-24	2469
2	20	6	01-AUG-24	452362
2	20	2	01-AUG-24	211485
2	20	67	31-AUG-24	495128
2	20	8	06-SEP-24	2470
2	20	7	06-SEP-24	1179
2	20	6	06-SEP-24	12
2	20	21	13-SEP-24	232500
2	20	27	18-SEP-24	462
2	20	31	20-SEP-24	1178
2	20	33	26-SEP-24	144550
2	20	36	27-SEP-24	2470
2	20	37	30-SEP-24	496995
2	20	2	01-OCT-24	232500
2	20	6	05-OCT-24	31438

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	42	18-OCT-24	1179
2	20	55	23-OCT-24	177
2	20	56	23-OCT-24	8140
2	20	68	26-OCT-24	248514
2	20	67	26-OCT-24	26000
2	20	73	26-OCT-24	232500
2	20	70	26-OCT-24	2470
2	20	72	26-OCT-24	546432
2	20	69	26-OCT-24	235000
2	20	23	26-NOV-24	189
2	20	24	26-NOV-24	2469
2	20	25	26-NOV-24	1179
2	20	11	04-DEC-24	548508
2	20	12	06-DEC-24	232500
2	20	47	13-DEC-24	1179
2	20	4	07-JAN-25	188
2	20	7	08-JAN-25	15281
2	20	10	10-JAN-25	27459
2	20	8	10-JAN-25	564207
2	20	12	10-JAN-25	2470
2	20	34	18-JAN-25	274950
2	20	35	18-JAN-25	1179
2	20	36	18-JAN-25	189
2	20	45	24-JAN-25	15340
2	20	46	24-JAN-25	2471
2	20	55	31-JAN-25	274950
2	20	56	31-JAN-25	580196
2	20	40	11-FEB-25	310
2	20	78	25-FEB-25	1829
2	20	80	25-FEB-25	177
2	20	77	25-FEB-25	86455
2	20	76	25-FEB-25	115640
2	20	79	25-FEB-25	1178
2	20	5	01-MAR-25	545400
2	20	4	01-MAR-25	37932
2	20	3	01-MAR-25	274950
2	20	6	04-MAR-25	600000
2	20	14	07-MAR-25	2468
2	20	30	11-MAR-25	1179
2	20	29	11-MAR-25	392187
2	20	86	26-MAR-25	184154
2	20	83	26-MAR-25	274950

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	84	26-MAR-25	3863556
2	20	85	26-MAR-25	3169
2	20	102	27-MAR-25	163522
2	20	99	27-MAR-25	334685
2	20	101	27-MAR-25	524484
2	20	100	27-MAR-25	25645
2	20	3	29-APR-25	179555
2	20	9	06-MAY-25	1438859
2	20	8	06-MAY-25	999910
2	20	5	06-MAY-25	68
2	20	6	06-MAY-25	98000
2	20	7	06-MAY-25	259620
2	20	18	09-MAY-25	378
2	20	17	09-MAY-25	4940
2	20	19	09-MAY-25	1179
2	20	32	20-MAY-25	2974
2	20	30	20-MAY-25	189
2	20	31	20-MAY-25	1179
2	20	34	21-MAY-25	7916
2	20	45	23-MAY-25	2470
2	20	57	30-MAY-25	62000
2	20	59	30-MAY-25	200050
2	20	58	30-MAY-25	983645
2	20	60	30-MAY-25	145000
2	20	61	30-MAY-25	145000
2	20	6	03-JUL-25	1163010
2	20	7	05-JUL-25	2242
2	20	14	08-JUL-25	2617
2	20	13	08-JUL-25	200050
2	20	16	08-JUL-25	2469
2	20	15	08-JUL-25	1179
2	20	20	09-JUL-25	129827
2	20	21	09-JUL-25	214409
2	20	36	18-JUL-25	4935
2	20	37	18-JUL-25	1179
2	20	39	21-JUL-25	2470
2	20	38	21-JUL-25	1949
2	20	40	21-JUL-25	11025
2	20	51	31-JUL-25	1161922
2	20	50	31-JUL-25	118199
2	20	9	06-AUG-25	7820
2	20	17	12-AUG-25	8850

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	33	19-AUG-25	328306
2	20	34	19-AUG-25	74900
2	20	37	21-AUG-25	2470
2	20	38	21-AUG-25	22241
2	20	42	26-AUG-25	12800
2	20	52	30-AUG-25	1161922
2	20	53	30-AUG-25	369900
2	20	54	30-AUG-25	63080
2	20	15	09-SEP-25	1179
2	20	27	15-SEP-25	38907
2	20	25	15-SEP-25	145746
2	20	26	15-SEP-25	35100
2	20	24	15-SEP-25	411630
2	20	36	18-SEP-25	4830
2	20	48	26-SEP-25	354000
2	20	50	29-SEP-25	1206701
2	20	31	17-OCT-25	353
2	20	30	17-OCT-25	584240
2	20	53	28-OCT-25	160479
2	20	52	28-OCT-25	143801
2	20	4	01-NOV-25	1276932
2	20	1	01-NOV-25	200050
2	20	3	01-NOV-25	511890
2	20	25	17-NOV-25	85478
2	20	33	21-NOV-25	4031
2	20	43	29-NOV-25	1210015
2	20	42	29-NOV-25	511890
2	20	41	29-NOV-25	13773
2	20	1	03-DEC-25	242058
2	20	8	05-DEC-25	160795
2	20	7	05-DEC-25	44562
2	20	10	06-DEC-25	571493
2	20	26	16-DEC-25	160023
2	20	35	19-DEC-25	51534
2	20	7	09-JAN-26	511890
2	20	8	09-JAN-26	1208327
2	20	12	13-JAN-26	1178
2	20	35	30-JAN-26	71381
2	20	3	03-FEB-26	1194010
2	20	2	03-FEB-26	511890
2	20	28	07-FEB-26	335943
2	20	26	07-FEB-26	66608

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6020)BHUSM,Lekhadhikari bhoo smpada apiliy adhikarn LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	27	07-FEB-26	68700
2	20	25	07-FEB-26	65950
2	20	29	12-FEB-26	45767
2	20	38	16-FEB-26	2928
2	20	71	28-FEB-26	834983
2	20	73	28-FEB-26	1194010
2	20	72	28-FEB-26	511890
2	20	53	19-MAR-26	12657
2	20	84	26-MAR-26	312580
2	20	110	29-MAR-26	3902192
2	20	166	30-MAR-26	16988848
2	20	4	22-APR-26	1101010
2	20	3	22-APR-26	670196
2	20	2	02-MAY-26	527841
2	20	3	02-MAY-26	3060000
2	20	1	02-MAY-26	1202010
2	20	40	21-MAY-26	19775
2	20	53	25-MAY-26	79183

TOTAL (6020)BHUSM,Lekhadhikari
bhoo smpada apiliy adhikarn LUCKNOW-2

70889118

TOTAL NO. OF ITEMS:

186

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (6027),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	12	11-NOV-24	1000000
37	20	15	11-NOV-24	1625200
37	20	39	10-FEB-25	1500000
37	20	37	10-FEB-25	1625000
37	20	160	31-MAR-25	1625000
37	20	2	04-JUN-25	10666000
37	20	37	26-DEC-25	1625000

TOTAL (6027), : 19666200

TOTAL NO. OF ITEMS: 7

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	28	19-SEP-24	395330
37	35	30	19-SEP-24	42041180
83	35	32	21-SEP-24	11561140
83	35	3	04-OCT-24	93738400
37	35	5	04-OCT-24	39216500
37	35	4	04-OCT-24	49144000
37	35	8	07-OCT-24	413820000
83	20	14	07-OCT-24	4684500
83	35	15	07-OCT-24	56106600
37	35	7	07-OCT-24	70032100
37	35	34	16-OCT-24	2000460000
83	35	36	16-OCT-24	73000000
81	35	40	16-OCT-24	2033100
81	35	41	16-OCT-24	1355400
81	35	38	16-OCT-24	12880000
37	35	30	16-OCT-24	90430600
37	35	32	16-OCT-24	135645900
37	35	37	16-OCT-24	1333640000
83	35	33	16-OCT-24	545790000
37	35	24	16-OCT-24	127833000
83	35	31	16-OCT-24	48666700
83	35	35	16-OCT-24	363860000
81	35	39	16-OCT-24	19320000
37	35	61	25-OCT-24	50721750
83	35	76	26-OCT-24	60174600
83	20	75	26-OCT-24	3262000
37	35	20	19-NOV-24	82301100
83	35	21	19-NOV-24	18566450
37	35	2	02-DEC-24	3304469000
81	35	5	02-DEC-24	54208000
81	35	4	02-DEC-24	36139000
37	35	3	02-DEC-24	2202979000
37	35	1	02-DEC-24	8216750
83	35	9	03-DEC-24	13749500
83	35	8	03-DEC-24	620841000
83	35	10	03-DEC-24	931262000
37	35	45	12-DEC-24	36002800
37	35	46	12-DEC-24	20302450
83	35	48	16-DEC-24	38379850
83	20	49	16-DEC-24	5794500
37	35	52	20-DEC-24	27689400
83	35	55	20-DEC-24	9144250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	54	20-DEC-24	12460500
37	35	53	20-DEC-24	48830600
37	35	85	31-DEC-24	9423400
83	35	2	03-JAN-25	9408750
37	35	33	17-JAN-25	138973600
83	35	43	21-JAN-25	65184450
83	20	44	21-JAN-25	41993000
37	35	3	01-FEB-25	16869400
37	35	1	01-FEB-25	15638000
37	35	2	01-FEB-25	5212660
83	20	4	04-FEB-25	4759500
83	35	5	04-FEB-25	17296500
37	35	17	06-FEB-25	63965900
83	20	35	07-FEB-25	1023500
83	35	34	07-FEB-25	38901400
37	35	52	14-FEB-25	37768100
37	35	56	15-FEB-25	56676647
83	35	58	15-FEB-25	32730500
37	35	67	22-FEB-25	14506950
37	35	68	22-FEB-25	65777900
37	35	66	22-FEB-25	13844500
83	20	70	24-FEB-25	4299000
83	35	69	24-FEB-25	1879500
83	35	71	24-FEB-25	48432400
37	35	99	25-FEB-25	29801750
83	20	102	27-FEB-25	2501000
83	35	101	27-FEB-25	21466800
37	35	8	04-MAR-25	2145600
83	35	7	04-MAR-25	21887150
37	35	25	10-MAR-25	402979000
83	35	31	11-MAR-25	262529500
37	35	45	12-MAR-25	37209000
37	35	40	12-MAR-25	7902990
37	35	39	12-MAR-25	9539150
37	35	44	12-MAR-25	181753500
83	35	42	12-MAR-25	51771500
37	35	41	12-MAR-25	55617500
83	35	43	12-MAR-25	2126500
37	35	48	21-MAR-25	127334000
37	35	49	21-MAR-25	223959500
83	35	54	22-MAR-25	116144600
83	20	53	22-MAR-25	950000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	57	24-MAR-25	7801000
83	35	59	24-MAR-25	87501000
83	35	58	24-MAR-25	99415000
37	35	78	25-MAR-25	74195000
83	35	79	25-MAR-25	103455500
37	35	88	26-MAR-25	224289300
83	35	103	28-MAR-25	11180540
83	35	104	28-MAR-25	159144500
37	35	114	29-MAR-25	150082550
83	35	128	30-MAR-25	132550500
83	20	127	30-MAR-25	37826000
37	35	151	30-MAR-25	79339600
83	35	163	31-MAR-25	354626250
83	35	165	31-MAR-25	215655600
81	35	153	31-MAR-25	2580000
83	35	194	31-MAR-25	446311500
83	35	196	31-MAR-25	15996250
37	35	191	31-MAR-25	405000
37	35	155	31-MAR-25	365749670
83	35	164	31-MAR-25	143770400
37	35	198	31-MAR-25	1505800
83	20	195	31-MAR-25	10060000
37	35	197	31-MAR-25	33500800
81	35	159	31-MAR-25	3870000
37	35	154	31-MAR-25	161698500
37	35	192	31-MAR-25	34527200
83	20	166	31-MAR-25	28544000
37	35	156	31-MAR-25	1586770625
83	35	193	31-MAR-25	377544000
81	35	157	31-MAR-25	25609375
83	35	162	31-MAR-25	79933250
37	35	158	31-MAR-25	548624500
37	35	9	05-JUL-25	5960510
83	35	8	05-JUL-25	2583000
37	35	43	25-JUL-25	9467970
37	35	27	14-AUG-25	11612820
83	35	30	18-AUG-25	6743500
83	20	29	18-AUG-25	638500
83	20	31	18-AUG-25	232500
37	35	32	19-AUG-25	44584250
83	35	36	20-AUG-25	21265200
37	35	47	29-AUG-25	6946810

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	50	30-AUG-25	2028500
83	35	49	30-AUG-25	14675600
83	35	43	20-SEP-25	20114600
37	35	37	20-SEP-25	1618200
37	35	1	06-OCT-25	2995000
83	35	3	07-OCT-25	2507500
83	20	2	07-OCT-25	594800
37	35	32	21-NOV-25	30110220
83	35	35	22-NOV-25	15003000
83	20	34	22-NOV-25	1849400
37	35	38	27-NOV-25	23019960
83	20	40	29-NOV-25	2231200
83	35	39	29-NOV-25	6797600
37	35	4	05-DEC-25	16164390
83	35	9	06-DEC-25	12463850
37	35	25	16-DEC-25	39011550
83	35	27	17-DEC-25	43682400
83	20	28	17-DEC-25	2184450
83	35	40	30-DEC-25	68839620
37	35	39	30-DEC-25	47838320
37	35	14	16-JAN-26	47925880
83	35	18	17-JAN-26	1800900
83	35	33	30-JAN-26	36287000
37	35	32	30-JAN-26	16203640
37	35	8	04-FEB-26	109323370
83	20	10	04-FEB-26	12438000
83	35	9	04-FEB-26	78336650
83	35	53	20-FEB-26	186918250
37	35	50	20-FEB-26	263695800
37	35	51	20-FEB-26	121392550
83	20	52	20-FEB-26	14592500
37	35	65	26-FEB-26	300458350
83	35	67	27-FEB-26	256107000
83	20	66	27-FEB-26	1874000
37	35	52	19-MAR-26	482467500
83	35	59	20-MAR-26	583656300
83	35	58	20-MAR-26	216704750
37	35	57	20-MAR-26	214192000
83	35	109	28-MAR-26	123143460
37	35	101	28-MAR-26	171604100
37	35	111	29-MAR-26	464069000
37	35	112	29-MAR-26	29919005

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW-2 (60)

MAJOR HEAD 2217

DDO DESCRIPTION (6028),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	213	31-MAR-26	2784600
83	35	37	20-MAY-26	11531350
83	20	38	20-MAY-26	4066500
37	35	35	20-MAY-26	20885200
37	35	41	23-MAY-26	131999840
83	20	51	23-MAY-26	4749500
83	35	52	23-MAY-26	2872483

TOTAL (6028), : 25363161455

TOTAL NO. OF ITEMS: 175

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	2	17-NOV-04	96100
37	20	9	14-DEC-04	9304
37	20	7	14-DEC-04	2467
37	20	8	14-DEC-04	95687
37	20	27	29-DEC-04	95657
37	20	3	07-MAY-05	195594
37	20	1	02-JUN-05	97797
37	20	2	02-JUN-05	12527
37	20	15	30-JUN-05	97928
37	20	2	12-SEP-05	98374
37	20	1	12-SEP-05	98374
37	20	1	06-OCT-05	98374
37	20	2	11-NOV-05	34538
37	20	1	11-NOV-05	101795
37	20	3	17-APR-06	109936
37	20	5	04-MAY-06	113113
37	20	1	01-JUN-06	113212
37	20	2	05-JUL-06	114455
37	20	9	21-JUL-06	14310
37	20	16	31-JUL-06	118125
37	20	5	25-APR-07	123248
37	20	3	10-MAY-07	123248
37	20	10	17-MAY-07	120169
37	20	3	05-SEP-07	128711
37	20	2	05-SEP-07	128697
37	20	10	27-SEP-07	111262
37	20	4	02-JAN-08	116326
37	20	1	06-FEB-08	116986
37	20	1	09-MAY-08	153196
37	20	2	09-MAY-08	153924
37	20	1	03-JUN-08	153196
37	20	13	12-JUL-08	159251
37	20	12	12-JUL-08	27727
37	20	10	13-AUG-08	160346
37	20	8	03-SEP-08	160391
37	20	12	15-OCT-08	160875
37	20	6	03-NOV-08	51810
37	20	5	03-NOV-08	160720
37	20	12	13-DEC-08	160394
37	20	1	02-MAY-09	215394
37	20	7	12-MAY-09	215394
37	20	19	11-DEC-09	241068

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	LUCKNOW-2 (60)
MAJOR HEAD	2217

DDO DESCRIPTION (8002),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	22	11-DEC-09	241080
37	20	21	11-DEC-09	241068
37	20	20	11-DEC-09	241068
37	20	14	19-SEP-18	200000
37	20	98	27-MAR-19	200000
37	20	20	15-JAN-20	200000
37	20	98	30-MAR-20	200000
37	20	31	25-SEP-20	350000
37	20	81	30-MAR-21	2300000
37	20	83	30-MAR-21	350000
37	20	47	30-SEP-21	3600000
37	20	15	16-DEC-21	3600000
37	20	34	25-FEB-22	3800000
37	20	27	17-AUG-22	2750000
37	20	18	17-OCT-22	2750000
37	20	50	24-FEB-23	4907071
37	20	12	19-MAY-23	592929
37	20	26	21-JUL-23	2250000
37	20	53	23-AUG-23	500000
37	20	54	23-JAN-24	2250000
37	20	129	21-MAR-24	500000
37	20	131	21-MAR-24	2250000

TOTAL (8002), : **39133216**

TOTAL NO. OF ITEMS: 64

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2217**

DDO DESCRIPTION (8014)SUDA,State Urban Devlopment Authority LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	21	12-MAR-19	1162600
37	35	23	18-JUL-19	13194261
83	35	39	26-JUL-19	20275300
37	35	19	10-FEB-20	48042600
83	35	30	17-MAR-20	13182500
37	35	15	18-OCT-21	5241736400

TOTAL (8014)SUDA,State Urban
Devlopment Authority LUCKNOW-2 **5337593661**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2217: **995**

GRAND TOTAL OF 2217: **188434165718**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2032)DMNR, MINERAL AND MINING DIRECTORATE U P GOVERNMENT
LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	95	18 - JUN - 14	3000000

TOTAL (2032)DMNR, MINERAL AND MINING DIRECTORATE U P GOVERNMENT **3000000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2121)DIR,UDYAN EVAM KHADYA PRASANSKARAN VIBHAG lucknow-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	96	13-FEB-26	172889
10	20	197	25-FEB-26	298549
10	20	270	23-MAR-26	298133
10	20	520	29-MAR-26	891497

TOTAL (2121)DIR,UDYAN EVAM
KHADYA PRASANSKARAN VIBHAG **1661068**

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	156	22-DEC-21	712015
11	20	57	28-MAY-22	509229
11	20	60	28-MAY-22	525483
11	20	58	28-MAY-22	134963
11	20	59	28-MAY-22	149234
11	20	28	08-JUN-22	74169
11	20	26	08-JUN-22	59094
11	20	27	08-JUN-22	26495
11	20	25	08-JUN-22	114771
11	20	24	08-JUN-22	94068
11	20	23	08-JUN-22	66402
11	20	71	23-JUN-22	88984
11	20	68	23-JUN-22	63595
11	20	69	23-JUN-22	323702
11	20	66	23-JUN-22	113565
11	20	64	23-JUN-22	149234
11	20	72	23-JUN-22	186177
11	20	70	23-JUN-22	265268
11	20	67	23-JUN-22	37708
11	20	65	23-JUN-22	71757
11	20	24	08-JUL-22	7066
11	20	25	08-JUL-22	60053
11	20	23	08-JUL-22	83160
11	20	157	15-JUL-22	110392
11	20	159	15-JUL-22	267778
11	20	158	15-JUL-22	138685
11	20	3	01-AUG-22	33165
11	20	2	01-AUG-22	68742
11	20	71	18-OCT-22	95690
11	20	58	18-OCT-22	85680
11	20	56	18-OCT-22	308814
11	20	70	18-OCT-22	367350
11	20	59	18-OCT-22	179087
11	20	69	18-OCT-22	78878
11	20	68	18-OCT-22	55080
11	20	60	18-OCT-22	86388
11	20	57	18-OCT-22	318821
11	20	81	14-DEC-22	101616
11	20	75	14-DEC-22	870271
11	20	77	14-DEC-22	245446
11	20	79	14-DEC-22	91896
11	20	80	14-DEC-22	68120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	78	14-DEC-22	530554
11	20	76	14-DEC-22	628251
11	20	495	29-MAR-23	485317
11	20	499	29-MAR-23	3567742
11	20	83	12-JUN-24	118520
11	20	80	12-JUN-24	393142
11	20	71	12-JUN-24	159920
11	20	81	12-JUN-24	811780
11	20	70	12-JUN-24	111780
11	20	79	12-JUN-24	79120
11	20	82	12-JUN-24	860972
11	20	186	30-AUG-24	142830
11	20	19	02-SEP-24	108400
11	20	15	02-SEP-24	99303
11	20	17	02-SEP-24	63753
11	20	18	02-SEP-24	59250
11	20	14	02-SEP-24	347694
11	20	16	02-SEP-24	85320
11	20	164	18-SEP-24	51900
11	20	163	18-SEP-24	402450
11	20	41	11-DEC-24	139920
11	20	40	11-DEC-24	120908
11	20	42	11-DEC-24	518812
11	20	148	23-DEC-24	825999
11	20	157	24-DEC-24	626922
11	20	163	26-DEC-24	1382988
11	20	161	26-DEC-24	106176
11	20	162	26-DEC-24	170755
11	20	160	26-DEC-24	119448
11	20	158	26-DEC-24	22278
11	20	164	26-DEC-24	180831
11	20	159	26-DEC-24	82002
11	20	29	03-JAN-25	138024
11	20	36	07-JAN-25	160398
11	20	137	22-JAN-25	29900
11	20	136	22-JAN-25	91008
11	20	138	22-JAN-25	985108
11	20	119	10-MAR-25	155705
11	20	189	12-MAR-25	29900
11	20	526	28-MAR-25	125937
11	20	529	28-MAR-25	180527
11	20	527	28-MAR-25	244565

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	530	28-MAR-25	75129
11	20	528	28-MAR-25	101673
11	20	580	29-MAR-25	599860
11	20	582	29-MAR-25	1256165
11	20	581	29-MAR-25	829888
11	20	589	29-MAR-25	753976
11	20	20	28-APR-25	138261
11	20	21	28-APR-25	119012
11	20	71	28-MAY-25	106503
11	20	73	28-MAY-25	136749
11	20	75	28-MAY-25	145043
11	20	72	28-MAY-25	116604
11	20	63	17-JUN-25	311919
11	20	64	17-JUN-25	81528
11	20	62	17-JUN-25	62326
11	20	65	17-JUN-25	120870
11	20	79	18-JUN-25	565419
11	20	131	25-JUN-25	120671
11	20	130	25-JUN-25	183834
11	20	129	25-JUN-25	128070
11	20	152	31-JUL-25	220820
11	20	54	14-AUG-25	90060
11	20	53	14-AUG-25	97023
11	20	55	14-AUG-25	39816
11	20	94	22-AUG-25	73470
11	20	92	22-AUG-25	76788
11	20	91	22-AUG-25	51429
11	20	95	22-AUG-25	49770
11	20	97	22-AUG-25	494362
11	20	90	22-AUG-25	71100
11	20	93	22-AUG-25	122055
11	20	158	30-AUG-25	37010
11	20	37	10-SEP-25	131480
11	20	152	26-SEP-25	29900
11	20	82	16-OCT-25	66123
11	20	76	16-OCT-25	101910
11	20	86	16-OCT-25	29900
11	20	84	16-OCT-25	30336
11	20	80	16-OCT-25	63990
11	20	85	16-OCT-25	83424
11	20	77	16-OCT-25	90771
11	20	79	16-OCT-25	99393

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	87	16-OCT-25	90060
11	20	78	16-OCT-25	52614
11	20	88	16-OCT-25	98208
11	20	81	16-OCT-25	102858
11	20	3	01-NOV-25	1318122
11	20	1	01-NOV-25	882336
11	20	2	01-NOV-25	436156
11	20	129	21-NOV-25	80343
11	20	130	21-NOV-25	48721
11	20	128	21-NOV-25	89439
11	20	126	21-NOV-25	86268
11	20	132	24-DEC-25	69455
11	20	24	06-FEB-26	90150
11	20	27	06-FEB-26	79128
11	20	26	06-FEB-26	383825
11	20	29	06-FEB-26	82239
11	20	28	06-FEB-26	139860
11	20	31	06-FEB-26	91956
11	20	30	06-FEB-26	93744
11	20	32	06-FEB-26	99393
11	20	33	06-FEB-26	29900
11	20	34	06-FEB-26	954233
11	20	110	17-FEB-26	172283
11	20	109	17-FEB-26	70812
11	20	117	19-FEB-26	399266
11	20	116	19-FEB-26	98676
11	20	118	19-FEB-26	285184
11	20	119	19-FEB-26	93744
11	20	171	24-FEB-26	84009
11	20	199	26-FEB-26	70308
11	20	216	27-FEB-26	124958
11	20	62	13-MAR-26	112402
11	20	196	19-MAR-26	77616
11	20	202	19-MAR-26	54432
11	20	197	19-MAR-26	71376
11	20	199	19-MAR-26	68544
11	20	201	19-MAR-26	94896
11	20	233	20-MAR-26	999810
11	20	578	30-MAR-26	4913
11	20	19	27-APR-26	72828
11	20	18	27-APR-26	98676
11	20	16	27-APR-26	159012

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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

DDO DESCRIPTION (2189)DIRAG,Rajya Krishi Prabandh Sansthan LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	21	27-APR-26	271153
11	20	17	27-APR-26	103824
11	20	20	27-APR-26	737360
11	20	11	06-MAY-26	511656
11	20	19	12-MAY-26	14850
11	20	17	12-MAY-26	784361
11	20	18	12-MAY-26	26460
11	20	45	20-MAY-26	85392
11	20	47	20-MAY-26	57116
11	20	46	20-MAY-26	58968
11	20	48	20-MAY-26	71568
11	20	43	20-MAY-26	63648

TOTAL (2189)DIRAG,Rajya Krishi
Prabandh Sansthan LUCKNOW-2 :

42537739

TOTAL NO. OF ITEMS: 180

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	35	7	02-FEB-22	23920000
11	20	58	08-FEB-22	2200000
11	35	62	08-FEB-22	1800000
11	35	61	08-FEB-22	7433000
11	20	103	11-FEB-22	500000
11	35	79	11-FEB-22	16150000
11	35	80	11-FEB-22	3800000
11	20	81	11-FEB-22	1000000
11	20	73	11-FEB-22	1500000
11	35	82	11-FEB-22	24775000
11	35	76	11-FEB-22	4500000
11	35	74	11-FEB-22	9000000
11	20	102	11-FEB-22	400000
11	35	78	11-FEB-22	31595000
11	35	75	11-FEB-22	9000000
11	35	4	02-MAR-22	7320000
11	35	5	02-MAR-22	6480000
11	35	7	02-MAR-22	9000000
11	35	3	02-MAR-22	9720000
11	35	2	02-MAR-22	6480000
11	35	6	02-MAR-22	3480000
11	35	119	05-MAR-22	25933000
11	20	118	05-MAR-22	3378000
11	35	117	05-MAR-22	5520000
11	35	178	09-MAR-22	8520000
11	35	210	11-MAR-22	8280000
11	35	213	11-MAR-22	6720000
11	35	212	11-MAR-22	3720000
11	35	209	11-MAR-22	9840000
11	35	208	11-MAR-22	1500000
11	35	211	11-MAR-22	9360000
11	35	260	15-MAR-22	4560000
83	35	329	21-MAR-22	75400000
11	35	383	22-MAR-22	7080000
11	35	386	22-MAR-22	4956000
11	35	385	22-MAR-22	7800000
11	35	411	23-MAR-22	7920000
83	35	443	24-MAR-22	10380000
11	35	486	25-MAR-22	9840000
11	35	546	26-MAR-22	9720000
11	35	547	26-MAR-22	9240000
11	35	589	28-MAR-22	17288000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	587	28-MAR-22	9720000
11	35	601	29-MAR-22	3960000
11	35	718	30-MAR-22	4320000
11	35	721	30-MAR-22	3720000
83	35	823	31-MAR-22	6920000
11	35	744	31-MAR-22	5040000
11	35	868	31-MAR-22	2280000
11	20	1	01-JUL-22	654146
11	20	185	30-DEC-22	1403000
11	35	186	30-DEC-22	12000000
11	35	184	30-DEC-22	6000000
81	20	27	05-JAN-23	780000
81	35	26	05-JAN-23	3620000
11	35	76	11-JAN-23	64759000
11	20	101	11-JAN-23	12667000
81	35	73	11-JAN-23	2413000
11	20	94	11-JAN-23	19000000
81	20	72	11-JAN-23	520000
11	35	75	11-JAN-23	43174000
11	20	158	19-JAN-23	935000
11	35	157	19-JAN-23	4000000
11	20	200	23-FEB-23	224880451
11	20	201	23-FEB-23	1676640190
81	20	518	30-MAR-23	1000000
83	35	541	30-MAR-23	18000000
83	20	546	30-MAR-23	2000000
83	35	549	30-MAR-23	20000000
83	35	552	30-MAR-23	16490000
81	35	519	30-MAR-23	1933000
81	20	682	31-MAR-23	1500000
83	35	703	31-MAR-23	24735000
83	20	701	31-MAR-23	3000000
83	35	702	31-MAR-23	27000000
83	35	704	31-MAR-23	30000000
81	35	683	31-MAR-23	2900000
11	35	150	25-AUG-23	20000000
11	35	98	14-SEP-23	30000000
11	35	37	07-OCT-23	2280000
11	35	98	18-OCT-23	1520000
81	20	107	20-DEC-23	400000
11	20	108	20-DEC-23	42919000
83	20	111	20-DEC-23	12400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2401

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	2	01-FEB-24	11840000
11	35	53	07-FEB-24	17760000
81	20	213	23-FEB-24	67000
11	20	209	23-FEB-24	14200000
81	20	212	23-FEB-24	100000
11	20	210	23-FEB-24	9467000
83	20	220	26-FEB-24	2467000
83	20	217	26-FEB-24	3700000
11	35	214	19-MAR-24	22624000
11	35	205	19-MAR-24	1440000
11	35	380	23-MAR-24	2160000
11	35	374	23-MAR-24	33935000
11	20	6	01-AUG-24	39400000
11	35	21	02-AUG-24	24000000
11	20	19	02-AUG-24	240000
11	35	38	03-AUG-24	16000000
11	20	42	03-AUG-24	160000
11	20	43	03-AUG-24	26267000
83	20	54	05-AUG-24	6267000
81	20	84	09-AUG-24	1200000
81	20	137	20-AUG-24	800000
81	20	64	10-SEP-24	300000
81	20	65	10-SEP-24	200000
11	35	169	25-FEB-25	12000000
11	20	171	25-FEB-25	120000
83	35	12	04-MAR-25	7500000
11	20	33	05-MAR-25	80000
11	35	32	05-MAR-25	8000000
83	35	74	06-MAR-25	5000000

TOTAL (2192)FCONT,DIRECTOR
AGRICULTURE UP LUCKNOW :

3061784787

TOTAL NO. OF ITEMS:

113

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	6	04-SEP-15	25000000
11	35	6	01-OCT-15	25000000
11	35	720	28-MAR-16	17900000
11	35	854	30-MAR-16	17900000
11	35	164	20-DEC-17	55940250
11	35	710	26-MAR-18	55940250
11	35	360	16-MAR-19	23000000
83	35	399	18-MAR-19	15000000

TOTAL (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2 : **235680500**

TOTAL NO. OF ITEMS: **8**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (6029),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	182	29-AUG-24	14812000
11	20	4	01-MAR-25	400000000
11	20	64	06-MAR-25	14813000
11	20	14	06-MAY-25	13166000
11	20	181	28-NOV-25	13166000
11	20	652	31-MAR-26	13168000
TOTAL (6029), :				469125000

TOTAL NO. OF ITEMS: **6**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2401**

DDO DESCRIPTION (8017),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	345	26-MAR-04	18230000
11	20	2	07-APR-15	15000000
11	20	72	13-JAN-16	6000000
11	20	125	16-FEB-21	61511000
11	20	4	04-AUG-21	2000000
11	20	49	15-NOV-21	11294000
11	20	100	30-NOV-21	40853000
11	20	99	30-NOV-21	6000000
11	20	23	05-FEB-22	2800000
11	20	24	05-FEB-22	6000000
11	20	312	16-MAR-22	1866000
11	20	313	16-MAR-22	27236000
11	20	452	25-MAR-22	3000000
11	20	120	24-SEP-22	6000000
11	20	27	03-FEB-23	6000000
11	20	176	20-FEB-24	21500000

TOTAL (8017), : **235290000**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2401: **328**

GRAND TOTAL OF 2401: **4049079094**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2192)FCONT,DIRECTOR AGRICULTURE UP LUCKNOW

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	10	11-OCT-07	3275000
11	20	4	03-JAN-23	9796473
11	20	58	16-MAR-23	7037429
11	20	81	20-MAR-23	3199093
11	20	87	21-MAR-23	1170882
11	20	95	23-MAR-23	165287
11	20	159	30-MAR-23	773028
11	20	19	12-AUG-25	12528280
11	20	29	22-AUG-25	231121
11	20	9	17-SEP-25	93088
11	20	8	18-OCT-25	325575
11	20	5	04-FEB-26	9564105
11	20	14	23-FEB-26	23876121
11	20	21	24-MAR-26	115892
11	20	22	24-MAR-26	22337
11	20	20	24-MAR-26	472120
11	20	27	27-MAR-26	237064

TOTAL (2192)FCONT,DIRECTOR
AGRICULTURE UP LUCKNOW :

72882895

TOTAL NO. OF ITEMS: **17**

TOTAL NO. OF ITEMS MH 2402: **17**

GRAND TOTAL OF 2402: **72882895**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2403

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	14	22 - JUL - 23	200000000
15	20	17	31 - JUL - 23	90083880
15	20	6	09 - AUG - 23	80699700
15	20	14	18 - AUG - 23	67673610
15	20	23	25 - AUG - 23	829000000
15	20	37	30 - AUG - 23	11210700
15	20	36	30 - AUG - 23	58492290
15	20	5	08 - SEP - 23	6957280
15	20	14	19 - SEP - 23	34893750
15	20	13	19 - SEP - 23	2675940
15	20	15	19 - SEP - 23	147497088
15	20	19	20 - SEP - 23	30685800
15	20	20	20 - SEP - 23	13373820
15	20	28	27 - SEP - 23	20381010
15	20	27	27 - SEP - 23	14455920
15	20	30	30 - SEP - 23	12173490
15	20	1	02 - JAN - 24	28890638
15	20	2	02 - JAN - 24	13037130
15	20	3	02 - JAN - 24	55052940
15	20	4	02 - JAN - 24	881670
15	20	30	17 - JAN - 24	8574600
15	20	27	17 - JAN - 24	1081170
15	20	25	17 - JAN - 24	288711210
15	20	29	17 - JAN - 24	12098690
15	20	32	17 - JAN - 24	158727000
15	20	59	19 - JAN - 24	154290450
15	20	58	19 - JAN - 24	6642300
15	20	67	19 - JAN - 24	233687470
15	20	69	27 - JAN - 24	78720
15	20	70	27 - JAN - 24	2731170
15	20	73	31 - JAN - 24	9763200
15	20	72	31 - JAN - 24	103251200
15	20	75	31 - JAN - 24	37818300
15	20	74	31 - JAN - 24	27501360
15	20	71	31 - JAN - 24	171093300
15	20	24	09 - FEB - 24	3095950
15	20	20	09 - FEB - 24	1241100
15	20	19	09 - FEB - 24	6895830
15	20	17	09 - FEB - 24	7761000
15	20	25	09 - FEB - 24	134100
15	20	22	09 - FEB - 24	308685750
15	20	23	09 - FEB - 24	14399280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	18	09-FEB-24	82049690
15	20	21	09-FEB-24	125040850
15	20	63	15-FEB-24	4621965
15	20	60	15-FEB-24	30344900
15	20	58	15-FEB-24	200770670
15	20	61	15-FEB-24	11041995
15	20	62	15-FEB-24	1076850
15	20	59	15-FEB-24	34604850
15	20	133	29-FEB-24	33500100
15	20	134	29-FEB-24	253628200
15	20	131	29-FEB-24	12403200
15	20	132	29-FEB-24	126847400
15	20	3	01-MAR-24	73332780
15	20	6	01-MAR-24	3911940
15	20	8	01-MAR-24	129094700
15	20	1	01-MAR-24	72348700
15	20	7	01-MAR-24	398178250
15	20	5	01-MAR-24	7623810
15	20	2	01-MAR-24	539550
15	20	4	01-MAR-24	34830850
15	20	31	15-MAR-24	26748040
15	20	35	15-MAR-24	10266950
15	20	30	15-MAR-24	174715550
15	20	29	15-MAR-24	33476850
15	20	28	15-MAR-24	202371600
15	20	32	15-MAR-24	21442950
15	20	34	15-MAR-24	8679900
15	20	33	15-MAR-24	39106250
15	20	99	22-MAR-24	49808450
15	20	97	22-MAR-24	3522030
15	20	105	22-MAR-24	13951350
15	20	100	22-MAR-24	245145100
15	20	92	22-MAR-24	67890
15	20	95	22-MAR-24	419163100
15	20	98	22-MAR-24	13244520
15	20	106	22-MAR-24	16442800
15	20	96	22-MAR-24	745350
15	20	104	22-MAR-24	12344250
15	20	102	22-MAR-24	5504700
15	20	101	22-MAR-24	53015250
15	20	103	22-MAR-24	11939800
15	20	111	26-MAR-24	974000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	112	26-MAR-24	747600
15	20	110	26-MAR-24	366236340
15	20	114	26-MAR-24	15923791
15	20	113	26-MAR-24	26530500
15	20	115	26-MAR-24	1398400
15	20	5	08-MAY-24	989190
15	20	2	08-MAY-24	71489744
15	20	4	08-MAY-24	5174787
15	20	3	08-MAY-24	30866705
15	20	6	05-JUN-24	45289050
15	20	8	05-JUN-24	48042650
15	20	3	05-JUN-24	6684150
15	20	7	05-JUN-24	26052200
15	20	5	05-JUN-24	5115300
15	20	4	05-JUN-24	3021250
15	20	28	07-JUN-24	682191750
15	20	57	27-JUN-24	2504825
15	20	58	27-JUN-24	999600
15	20	56	27-JUN-24	3925800
15	20	59	27-JUN-24	7165300
15	20	55	27-JUN-24	12367100
15	20	8	05-JUL-24	587999700
15	20	7	05-JUL-24	201284525
15	20	9	05-JUL-24	205675
15	20	12	05-JUL-24	1028165
15	20	20	05-JUL-24	17187550
15	20	17	05-JUL-24	4321300
15	20	19	05-JUL-24	17646850
15	20	21	05-JUL-24	13565905
15	20	10	05-JUL-24	215500
15	20	15	05-JUL-24	7903200
15	20	13	05-JUL-24	1317400
15	20	16	05-JUL-24	9174100
15	20	5	05-JUL-24	34422100
15	20	6	05-JUL-24	78864120
15	20	11	05-JUL-24	348500
15	20	14	05-JUL-24	3841700
15	20	18	05-JUL-24	32310700
15	20	26	12-JUL-24	374408300
15	20	25	12-JUL-24	11940600
15	20	24	12-JUL-24	47495045
15	20	28	12-JUL-24	1940225

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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	27	12-JUL-24	1337125
15	20	60	27-JUL-24	17206800
15	20	47	27-JUL-24	21753550
15	20	56	27-JUL-24	3577500
15	20	49	27-JUL-24	101871250
15	20	51	27-JUL-24	2274350
15	20	55	27-JUL-24	4850800
15	20	57	27-JUL-24	3304550
15	20	59	27-JUL-24	11412900
15	20	52	27-JUL-24	8663150
15	20	50	27-JUL-24	1160365
15	20	54	27-JUL-24	7794925
15	20	58	27-JUL-24	1698935
15	20	48	27-JUL-24	25011940
15	20	53	27-JUL-24	8436100
15	20	15	14-AUG-24	5000000
15	20	42	31-AUG-24	542219550
15	20	40	31-AUG-24	711850
15	20	44	31-AUG-24	2302065
15	20	36	31-AUG-24	18034450
15	20	38	31-AUG-24	754000
15	20	34	31-AUG-24	830500
15	20	45	31-AUG-24	1045168900
15	20	41	31-AUG-24	195720
15	20	39	31-AUG-24	580517
15	20	37	31-AUG-24	94058950
15	20	92	13-SEP-24	13120200
15	20	93	13-SEP-24	7671650
15	20	90	13-SEP-24	29346050
15	20	94	13-SEP-24	20422550
15	20	81	13-SEP-24	2224900
15	20	87	13-SEP-24	11865750
15	20	91	13-SEP-24	31312200
15	20	95	13-SEP-24	25464750
15	20	83	13-SEP-24	37652600
15	20	89	13-SEP-24	23117900
15	20	85	13-SEP-24	6337350
15	20	84	13-SEP-24	5090000
15	20	86	13-SEP-24	10461000
15	20	88	13-SEP-24	18385450
15	20	82	13-SEP-24	342496450
15	20	102	26-SEP-24	179912200

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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	20	17-OCT-24	8646350
15	20	22	17-OCT-24	1726800
15	20	21	17-OCT-24	4870950
15	20	19	17-OCT-24	5337850
15	20	7	06-NOV-24	2429200
15	20	5	06-NOV-24	3894350
15	20	6	06-NOV-24	1462200
15	20	8	06-NOV-24	765650
15	20	13	09-NOV-24	263373950
15	20	15	09-NOV-24	9729700
15	20	16	09-NOV-24	3484100
15	20	11	09-NOV-24	850783010
15	20	17	09-NOV-24	2770160
15	20	18	09-NOV-24	10255900
15	20	19	09-NOV-24	1365440
15	20	14	09-NOV-24	28440000
15	20	20	09-NOV-24	550390
15	20	12	09-NOV-24	1089829500
15	20	29	21-NOV-24	19936850
15	20	32	21-NOV-24	21552550
15	20	36	21-NOV-24	40454750
15	20	33	21-NOV-24	58979800
15	20	31	21-NOV-24	53844000
15	20	30	21-NOV-24	6053650
15	20	34	21-NOV-24	27557300
15	20	35	21-NOV-24	12746950
15	20	18	12-DEC-24	163105050
15	20	16	12-DEC-24	641950069
15	20	21	12-DEC-24	6622050
15	20	15	12-DEC-24	841010540
15	20	22	12-DEC-24	94652058
15	20	19	12-DEC-24	192630850
15	20	17	12-DEC-24	2139250
15	20	41	27-DEC-24	235150
15	20	38	27-DEC-24	231600
15	20	40	27-DEC-24	278950
15	20	35	27-DEC-24	636200
15	20	36	27-DEC-24	3813150
15	20	37	27-DEC-24	168840
15	20	32	27-DEC-24	415018050
15	20	39	27-DEC-24	114500
15	20	34	27-DEC-24	137681750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	33	27-DEC-24	10595850
15	20	2	02-JAN-25	2951950
15	20	4	02-JAN-25	3939200
15	20	14	02-JAN-25	6811000
15	20	5	02-JAN-25	66811900
15	20	7	02-JAN-25	40094100
15	20	12	02-JAN-25	18084550
15	20	13	02-JAN-25	25603800
15	20	8	02-JAN-25	6471800
15	20	10	02-JAN-25	7897250
15	20	6	02-JAN-25	38873050
15	20	11	02-JAN-25	16600750
15	20	1	02-JAN-25	8222100
15	20	3	02-JAN-25	3547050
15	20	9	02-JAN-25	13744250
15	20	21	08-JAN-25	220300650
15	20	41	25-JAN-25	9919650
15	20	38	25-JAN-25	443497273
15	20	40	25-JAN-25	460473350
15	20	39	25-JAN-25	172724660
15	20	6	05-FEB-25	12027900
15	20	10	05-FEB-25	81422150
15	20	9	05-FEB-25	3542650
15	20	7	05-FEB-25	385846550
15	20	5	05-FEB-25	1638300
15	20	8	05-FEB-25	5637950
15	20	23	11-FEB-25	39932000
15	20	18	11-FEB-25	4002200
15	20	19	11-FEB-25	4447250
15	20	13	11-FEB-25	6252750
15	20	15	11-FEB-25	8717950
15	20	21	11-FEB-25	49277300
15	20	17	11-FEB-25	14535800
15	20	12	11-FEB-25	21629300
15	20	20	11-FEB-25	45170650
15	20	16	11-FEB-25	9919250
15	20	14	11-FEB-25	24699100
15	20	22	11-FEB-25	26740750
15	20	29	22-FEB-25	422819000
15	20	30	22-FEB-25	210437769
15	20	12	06-MAR-25	85106305
15	20	10	06-MAR-25	468382320

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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	11	06-MAR-25	189107789
15	20	56	19-MAR-25	2470300
15	20	59	19-MAR-25	30832250
15	20	65	19-MAR-25	7080700
15	20	29	19-MAR-25	35862950
15	20	26	19-MAR-25	3615300
15	20	30	19-MAR-25	18293350
15	20	44	19-MAR-25	82500
15	20	46	19-MAR-25	181500
15	20	31	19-MAR-25	12890000
15	20	62	19-MAR-25	23408450
15	20	33	19-MAR-25	2193945
15	20	40	19-MAR-25	189950
15	20	47	19-MAR-25	147300
15	20	58	19-MAR-25	6442100
15	20	57	19-MAR-25	225450950
15	20	63	19-MAR-25	207299180
15	20	27	19-MAR-25	6860950
15	20	43	19-MAR-25	43500
15	20	60	19-MAR-25	1613700
15	20	61	19-MAR-25	10021700
15	20	25	19-MAR-25	4314600
15	20	45	19-MAR-25	159960
15	20	34	19-MAR-25	4805250
15	20	28	19-MAR-25	36706700
15	20	32	19-MAR-25	7652750
15	20	82	22-MAR-25	13315450
15	20	97	22-MAR-25	3913700
15	20	103	22-MAR-25	6884900
15	20	105	22-MAR-25	4514150
15	20	110	22-MAR-25	750000
15	20	107	22-MAR-25	2253100
15	20	90	22-MAR-25	170966721
15	20	83	22-MAR-25	6272750
15	20	84	22-MAR-25	15101250
15	20	93	22-MAR-25	59373025
15	20	95	22-MAR-25	1774750
15	20	98	22-MAR-25	2364500
15	20	100	22-MAR-25	3140650
15	20	108	22-MAR-25	1174600
15	20	109	22-MAR-25	108399908
15	20	81	22-MAR-25	5994300

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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2403

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	88	22-MAR-25	6689600
15	20	91	22-MAR-25	270906536
15	20	92	22-MAR-25	9770150
15	20	79	22-MAR-25	6318250
15	20	86	22-MAR-25	1918250
15	20	87	22-MAR-25	4409700
15	20	94	22-MAR-25	241822895
15	20	96	22-MAR-25	2287750
15	20	101	22-MAR-25	4066450
15	20	102	22-MAR-25	12269250
15	20	89	22-MAR-25	19582015
15	20	106	22-MAR-25	102266761
15	20	80	22-MAR-25	7365050
15	20	85	22-MAR-25	9238450
15	20	99	22-MAR-25	7293600
15	20	104	22-MAR-25	4721250
15	20	169	28-MAR-25	128650
15	20	173	28-MAR-25	31880953
15	20	174	28-MAR-25	13762430
15	20	176	28-MAR-25	1405550
15	20	171	28-MAR-25	97635763
15	20	172	28-MAR-25	58489655
15	20	170	28-MAR-25	406226742
15	20	175	28-MAR-25	2711700
15	20	177	28-MAR-25	1357100
15	20	187	29-MAR-25	41538300
15	20	198	29-MAR-25	1335450
15	20	197	29-MAR-25	1447900
15	20	203	29-MAR-25	17533728
15	20	185	29-MAR-25	710026249
15	20	193	29-MAR-25	3318950
15	20	200	29-MAR-25	558000
15	20	201	29-MAR-25	1765150
15	20	205	29-MAR-25	435550
15	20	195	29-MAR-25	497150
15	20	196	29-MAR-25	1304650
15	20	204	29-MAR-25	534000
15	20	186	29-MAR-25	21586150
15	20	190	29-MAR-25	1753100
15	20	188	29-MAR-25	160104965
15	20	189	29-MAR-25	1681500
15	20	191	29-MAR-25	1017450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	199	29-MAR-25	717750
15	20	202	29-MAR-25	7392150
15	20	194	29-MAR-25	499200
15	20	192	29-MAR-25	1561500
15	20	244	30-MAR-25	3206250
15	20	265	30-MAR-25	1667500
15	20	268	30-MAR-25	9543365
15	20	217	30-MAR-25	1430350
15	20	218	30-MAR-25	24600400
15	20	248	30-MAR-25	2010250
15	20	216	30-MAR-25	38940900
15	20	227	30-MAR-25	12618850
15	20	219	30-MAR-25	17033450
15	20	222	30-MAR-25	9499950
15	20	228	30-MAR-25	2626350
15	20	230	30-MAR-25	1900300
15	20	233	30-MAR-25	576850
15	20	234	30-MAR-25	31786011
15	20	245	30-MAR-25	1181950
15	20	221	30-MAR-25	10916250
15	20	246	30-MAR-25	285000
15	20	250	30-MAR-25	141000
15	20	262	30-MAR-25	1264900
15	20	256	30-MAR-25	18095100
15	20	263	30-MAR-25	22935500
15	20	215	30-MAR-25	1458300
15	20	232	30-MAR-25	938650
15	20	235	30-MAR-25	379472789
15	20	237	30-MAR-25	2369050
15	20	258	30-MAR-25	84073720
15	20	260	30-MAR-25	1247750
15	20	214	30-MAR-25	1698650
15	20	220	30-MAR-25	13454850
15	20	229	30-MAR-25	2123900
15	20	236	30-MAR-25	8170099
15	20	254	30-MAR-25	7553750
15	20	261	30-MAR-25	1280300
15	20	267	30-MAR-25	870350
15	20	255	30-MAR-25	1010050
15	20	257	30-MAR-25	1285200
15	20	264	30-MAR-25	3094050
15	20	223	30-MAR-25	1324600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	226	30-MAR-25	17473700
15	20	243	30-MAR-25	1516250
15	20	247	30-MAR-25	2655500
15	20	252	30-MAR-25	131750
15	20	224	30-MAR-25	6045500
15	20	225	30-MAR-25	2440150
15	20	231	30-MAR-25	18288700
15	20	249	30-MAR-25	151900
15	20	251	30-MAR-25	11087650
15	20	253	30-MAR-25	1448900
15	20	266	30-MAR-25	1591550
15	20	277	31-MAR-25	3109450
15	20	278	31-MAR-25	628700
15	20	274	31-MAR-25	2538250
15	20	280	31-MAR-25	1950400
15	20	281	31-MAR-25	2510350
15	20	279	31-MAR-25	2036300
15	20	275	31-MAR-25	31500
15	20	282	31-MAR-25	32550
15	20	289	31-MAR-25	13647250
15	20	276	31-MAR-25	3621950
15	20	283	31-MAR-25	32550
15	20	13	14-MAY-25	843969590
15	20	16	20-MAY-25	5000000
15	20	21	23-MAY-25	23476100
15	20	22	23-MAY-25	147750350
15	20	14	18-JUN-25	363590700
15	20	16	18-JUN-25	751860757
15	20	26	24-JUN-25	18599300
15	20	25	24-JUN-25	37611100
15	20	1	02-JUL-25	307865850
15	20	13	09-JUL-25	1499250
15	20	11	09-JUL-25	252000
15	20	10	09-JUL-25	438650
15	20	12	09-JUL-25	252960
15	20	21	16-JUL-25	466500
15	20	27	16-JUL-25	782250
15	20	20	16-JUL-25	436750
15	20	19	16-JUL-25	349150
15	20	28	16-JUL-25	763100
15	20	48	31-JUL-25	1080822978
15	20	10	08-AUG-25	234850

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	9	08-AUG-25	201750
15	20	16	08-AUG-25	707300
15	20	15	08-AUG-25	727850
15	20	19	08-AUG-25	5463900
15	20	18	08-AUG-25	1168350
15	20	11	08-AUG-25	314650
15	20	17	08-AUG-25	793000
15	20	20	08-AUG-25	54850650
15	20	13	08-AUG-25	136993150
15	20	14	08-AUG-25	3815295
15	20	23	14-AUG-25	2016200
15	20	22	14-AUG-25	4180750
15	20	24	14-AUG-25	4591800
15	20	21	14-AUG-25	78051850
15	20	43	22-AUG-25	516604451
15	20	44	22-AUG-25	92610650
15	20	6	10-SEP-25	23025950
15	20	7	10-SEP-25	3644050
15	20	5	10-SEP-25	26432650
15	20	10	10-SEP-25	21901350
15	20	9	10-SEP-25	7127950
15	20	8	10-SEP-25	17631800
15	20	11	10-SEP-25	8614000
15	20	12	10-SEP-25	36688100
15	20	20	16-SEP-25	41161100
15	20	21	16-SEP-25	2768500
15	20	24	16-SEP-25	96499200
15	20	23	16-SEP-25	40136950
15	20	22	16-SEP-25	20070450
15	20	25	17-SEP-25	94119050
15	20	12	09-OCT-25	605979800
15	20	9	09-OCT-25	84095785
15	20	11	09-OCT-25	4007750
15	20	10	09-OCT-25	956120098
15	20	13	09-OCT-25	218976040
15	20	36	29-OCT-25	88482965
15	20	37	29-OCT-25	504318006
15	20	1	10-NOV-25	28474350
15	20	2	10-NOV-25	65392100
15	20	18	27-NOV-25	445456450
15	20	19	27-NOV-25	1692500
15	20	23	27-NOV-25	3436250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	22	27-NOV-25	12259950
15	20	21	27-NOV-25	26586975
15	20	17	27-NOV-25	101390020
15	20	20	27-NOV-25	769931524
15	20	2	04-DEC-25	509513800
15	20	1	04-DEC-25	125801100
15	20	28	16-DEC-25	90857900
15	20	27	16-DEC-25	44274950
15	20	26	16-DEC-25	49857050
15	20	29	16-DEC-25	50507700
15	20	25	16-DEC-25	43973950
15	20	11	06-JAN-26	44501470
15	20	7	06-JAN-26	22293950
15	20	14	06-JAN-26	427950
15	20	12	06-JAN-26	51809950
15	20	13	06-JAN-26	26999900
15	20	4	06-JAN-26	95639169
15	20	15	06-JAN-26	1067330
15	20	17	06-JAN-26	450752808
15	20	18	06-JAN-26	1287257748
15	20	8	06-JAN-26	2650095
15	20	19	06-JAN-26	647900
15	20	9	06-JAN-26	647900
15	20	10	06-JAN-26	25197870
15	20	5	06-JAN-26	70037000
15	20	6	06-JAN-26	585200
15	20	16	06-JAN-26	891200
15	20	33	13-JAN-26	7792850
15	20	30	13-JAN-26	27442200
15	20	32	13-JAN-26	26235100
15	20	34	13-JAN-26	47807500
15	20	31	13-JAN-26	9269100
15	20	29	13-JAN-26	15331950
15	20	45	23-JAN-26	1329038503
15	20	46	23-JAN-26	1375234500
15	20	1	04-FEB-26	68533450
15	20	2	04-FEB-26	99985400
15	20	11	10-FEB-26	5000000
15	20	1	10-MAR-26	7111250
15	20	24	10-MAR-26	589000
15	20	12	10-MAR-26	20349100
15	20	2	10-MAR-26	4844650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	20	10-MAR-26	1641050
15	20	5	10-MAR-26	58259450
15	20	26	10-MAR-26	1344560907
15	20	7	10-MAR-26	10563550
15	20	10	10-MAR-26	1285500
15	20	16	10-MAR-26	2798500
15	20	22	10-MAR-26	7944750
15	20	23	10-MAR-26	558150
15	20	4	10-MAR-26	1605300
15	20	8	10-MAR-26	1246750
15	20	19	10-MAR-26	1883100
15	20	21	10-MAR-26	25149900
15	20	30	10-MAR-26	32550
15	20	14	10-MAR-26	608050
15	20	6	10-MAR-26	14951000
15	20	9	10-MAR-26	1414900
15	20	13	10-MAR-26	1200000
15	20	18	10-MAR-26	2326650
15	20	11	10-MAR-26	30680800
15	20	17	10-MAR-26	2358600
15	20	25	10-MAR-26	523900
15	20	3	10-MAR-26	69508600
15	20	31	10-MAR-26	486000
15	20	15	10-MAR-26	4165200
15	20	74	20-MAR-26	12678826
15	20	80	20-MAR-26	80741553
15	20	84	20-MAR-26	341000
15	20	78	20-MAR-26	65188450
15	20	77	20-MAR-26	1191400
15	20	81	20-MAR-26	793462034
15	20	76	20-MAR-26	117559600
15	20	82	20-MAR-26	1426260
15	20	73	20-MAR-26	76439885
15	20	75	20-MAR-26	1251250
15	20	79	20-MAR-26	27557050
15	20	83	20-MAR-26	252000
15	20	98	23-MAR-26	1096973
15	20	112	24-MAR-26	924550
15	20	114	24-MAR-26	37523950
15	20	99	24-MAR-26	979600
15	20	111	24-MAR-26	37598350
15	20	110	24-MAR-26	249512199

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	113	24-MAR-26	13824150
15	20	101	24-MAR-26	87500
15	20	132	25-MAR-26	2767050
15	20	131	25-MAR-26	1462550
15	20	127	25-MAR-26	72463500
15	20	129	25-MAR-26	1992250
15	20	128	25-MAR-26	57677500
15	20	130	25-MAR-26	40836300
15	20	152	27-MAR-26	13104450
15	20	151	27-MAR-26	14634700
15	20	146	27-MAR-26	11010150
15	20	153	27-MAR-26	177218007
15	20	150	27-MAR-26	4881800
15	20	148	27-MAR-26	7080050
15	20	147	27-MAR-26	5629000
15	20	154	27-MAR-26	15522429
15	20	149	27-MAR-26	1354250
15	20	171	28-MAR-26	797650
15	20	172	28-MAR-26	1931600
15	20	168	28-MAR-26	8603150
15	20	162	28-MAR-26	57000
15	20	169	28-MAR-26	27770150
15	20	176	28-MAR-26	914143
15	20	173	28-MAR-26	17263300
15	20	170	28-MAR-26	1316250
15	20	167	28-MAR-26	4749433
15	20	165	28-MAR-26	24764752
15	20	161	28-MAR-26	114150
15	20	166	28-MAR-26	1772400
15	20	218	29-MAR-26	26600
15	20	184	29-MAR-26	122450
15	20	190	29-MAR-26	558767818
15	20	194	29-MAR-26	3838800
15	20	205	29-MAR-26	6960550
15	20	210	29-MAR-26	32652150
15	20	180	29-MAR-26	1509150
15	20	187	29-MAR-26	6511250
15	20	198	29-MAR-26	3824950
15	20	199	29-MAR-26	2873700
15	20	204	29-MAR-26	7945900
15	20	208	29-MAR-26	194861415
15	20	181	29-MAR-26	823750

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2403

DDO DESCRIPTION (2291)DIR,Pashupalan Nideshley,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	212	29-MAR-26	101048010
15	20	185	29-MAR-26	643300
15	20	188	29-MAR-26	3214700
15	20	206	29-MAR-26	2860000
15	20	207	29-MAR-26	7791000
15	20	182	29-MAR-26	75850
15	20	189	29-MAR-26	48263950
15	20	192	29-MAR-26	788550
15	20	201	29-MAR-26	3420950
15	20	196	29-MAR-26	1178100
15	20	191	29-MAR-26	4556750
15	20	193	29-MAR-26	1812760
15	20	197	29-MAR-26	3852150
15	20	200	29-MAR-26	2462100
15	20	203	29-MAR-26	23536000
15	20	209	29-MAR-26	74718528
15	20	235	29-MAR-26	481376
15	20	186	29-MAR-26	327882436
15	20	195	29-MAR-26	1756350
15	20	202	29-MAR-26	3076200
15	20	211	29-MAR-26	22065150
15	20	183	29-MAR-26	626450
15	20	6	08-MAY-26	5000000
15	20	20	19-MAY-26	773909923
15	20	21	19-MAY-26	3478300
15	20	18	19-MAY-26	385886337
15	20	19	19-MAY-26	855050
15	20	22	19-MAY-26	19376700
15	20	31	27-MAY-26	39401800
15	20	30	27-MAY-26	71395600

TOTAL (2291)DIR,Pashupalan
Nideshley,LUCKNOW-2 LUCKNOW-2

45947771949

TOTAL NO. OF ITEMS: 618

TOTAL NO. OF ITEMS MH 2403: 618

GRAND TOTAL OF 2403: 45947771949

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	44	31-MAR-03	116483000
83	20	4	08-JUL-05	4351720
83	20	11	30-NOV-05	3000000
16	20	17	22-MAY-06	900000
16	20	6	05-OCT-06	250000
16	35	12	25-MAY-15	18500000
16	20	10	12-JUN-15	1600000
16	35	1	04-NOV-15	18500000
16	35	3	04-NOV-15	14000000
83	35	6	09-NOV-15	21319000
16	35	4	09-NOV-15	900000
16	35	8	21-DEC-16	2500000
16	20	41	31-MAR-17	26775000
16	20	44	31-MAR-17	30412500
16	35	19	27-SEP-17	7000000
16	20	2	08-MAR-19	25000000
16	20	23	18-MAR-19	25000000
16	20	11	24-APR-19	22500000
16	35	1	04-DEC-19	4700000
16	20	7	13-MAY-21	2683000
16	20	8	22-JUL-21	2705000
16	20	1	04-OCT-21	2705000
16	20	2	17-JAN-22	2594000
16	20	7	14-FEB-22	5000000
16	20	12	22-FEB-22	1995000
16	20	22	22-MAR-22	639000
16	20	21	22-MAR-22	1558000
16	20	24	23-MAR-22	4702200
16	20	26	30-MAR-22	1844000
16	20	27	31-MAR-22	3814000
16	20	6	20-APR-22	3607000
16	20	7	14-JUL-22	133000
16	20	4	10-AUG-22	1845000
16	20	8	19-SEP-22	25000
16	20	1	06-OCT-22	176065
16	20	5	17-JAN-23	2588000
16	20	20	25-MAR-23	2157935
16	20	19	25-MAR-23	999000
16	20	14	25-MAY-23	2800000
16	20	12	30-JUN-23	1471065
16	20	11	30-JUN-23	2287000
16	20	15	25-AUG-23	2800000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	15-SEP-23	42667000
16	20	14	15-MAR-24	5159000
16	20	21	19-MAR-24	3833000
16	20	22	20-MAR-24	102153
16	20	23	20-MAR-24	425065
16	20	11	27-JUL-24	5000000
16	20	14	27-JUL-24	2883235
16	20	12	27-JUL-24	5000000
16	20	10	27-JUL-24	5000000
16	20	9	27-JUL-24	5000000
16	20	13	27-JUL-24	5000000
16	20	7	09-AUG-24	1723500
16	20	3	09-AUG-24	5000000
16	20	8	09-AUG-24	5000000
16	20	6	09-AUG-24	5000000
16	20	5	09-AUG-24	4246500
16	20	2	09-AUG-24	5362000
16	20	4	09-AUG-24	4030000
16	20	2	04-SEP-24	100000
16	20	2	05-OCT-24	4687000
16	20	23	23-JAN-25	10000
16	20	29	30-JAN-25	1242000
16	20	20	19-MAR-25	3752900
16	20	21	19-MAR-25	14028600
16	20	22	19-MAR-25	551700
16	20	27	19-MAR-25	98000
16	20	23	19-MAR-25	3056700
16	20	24	19-MAR-25	2833500
16	20	25	19-MAR-25	9038000
16	20	35	20-MAR-25	1310000
16	20	37	20-MAR-25	10000
16	20	36	20-MAR-25	5338200
16	20	34	20-MAR-25	7392300
16	20	33	20-MAR-25	4510500
16	20	38	21-MAR-25	19237800
16	20	39	21-MAR-25	2492600
16	20	45	25-MAR-25	729000
16	20	46	25-MAR-25	11467000
16	20	47	25-MAR-25	36605000
16	20	68	29-MAR-25	8751000
16	20	66	29-MAR-25	3948000
16	20	69	29-MAR-25	28300000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	65	29-MAR-25	95350
16	20	75	30-MAR-25	41730
16	20	77	30-MAR-25	241963
16	20	79	30-MAR-25	173066
16	20	70	30-MAR-25	1798000
16	20	76	30-MAR-25	404276
16	20	78	30-MAR-25	22925
16	20	80	30-MAR-25	93270
16	20	85	31-MAR-25	95255
16	20	83	31-MAR-25	79406
16	20	84	31-MAR-25	77815
16	20	7	16-MAY-25	4412000
16	20	10	25-JUN-25	25245000
16	20	8	22-AUG-25	3478300
16	20	11	22-AUG-25	551500
16	20	9	22-AUG-25	3037300
16	20	10	22-AUG-25	1428700
16	20	7	16-OCT-25	626000
16	20	8	16-OCT-25	2200000
16	20	9	16-OCT-25	7661000
16	20	10	16-OCT-25	1007000
16	20	16	21-OCT-25	389400
16	20	8	26-NOV-25	10000
16	20	9	27-NOV-25	47200
16	20	8	17-DEC-25	19990
16	20	5	17-DEC-25	15850
16	20	9	17-DEC-25	11813
16	20	6	17-DEC-25	45250
16	20	11	17-DEC-25	8261
16	20	7	17-DEC-25	18930
16	20	10	17-DEC-25	31195
16	20	12	17-DEC-25	65200
16	20	14	18-DEC-25	295000
16	20	13	18-DEC-25	475200
16	20	22	18-DEC-25	1857600
16	20	18	18-DEC-25	3580000
16	20	21	18-DEC-25	1377100
16	20	2	01-JAN-26	385311
16	20	1	01-JAN-26	155000
16	20	9	11-FEB-26	123900
16	20	8	11-FEB-26	272700
16	20	19	25-FEB-26	11199000

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LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY LUCKNOW-2 (60)
MAJOR HEAD 2404

DDO DESCRIPTION (2357)MKCOM,Dugdhshala Nideshale,LUCKNOW LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	15	17-MAR-26	50000000
16	20	13	17-MAR-26	872000
16	20	14	17-MAR-26	17704000
16	20	11	17-MAR-26	82200
16	20	12	17-MAR-26	114400
16	20	33	27-MAR-26	929000
16	20	32	27-MAR-26	904000
16	20	31	27-MAR-26	804000
16	20	30	27-MAR-26	935200
16	20	45	28-MAR-26	37900
16	20	44	28-MAR-26	44561
16	20	50	28-MAR-26	60590
16	20	74	30-MAR-26	4095000
16	20	73	30-MAR-26	3781000
16	20	69	30-MAR-26	469867
16	20	59	30-MAR-26	2982500
16	20	70	30-MAR-26	68141
16	20	60	30-MAR-26	21196
16	20	66	30-MAR-26	63625
16	20	72	30-MAR-26	8607000
16	20	61	30-MAR-26	13965
16	20	86	31-MAR-26	6099000
16	20	87	31-MAR-26	5073571
16	20	85	31-MAR-26	25951000
16	20	82	31-MAR-26	50000000
16	20	80	31-MAR-26	2426429
16	20	89	31-MAR-26	7582000
16	20	83	31-MAR-26	12574000
16	20	92	31-MAR-26	99780
16	20	91	31-MAR-26	50000000
16	20	90	31-MAR-26	12641000
16	20	81	31-MAR-26	8938000
16	20	84	31-MAR-26	10000000

TOTAL (2357)MKCOM,Dugdhshala
Nideshale,LUCKNOW LUCKNOW-2 :

1031869419

TOTAL NO. OF ITEMS:

159

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (6026),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	4	06-MAR-24	67999000
16	20	5	06-MAR-24	805000
16	20	20	16-MAR-24	1725000
16	20	19	16-MAR-24	2295000
16	20	42	30-MAR-24	2480000
16	20	45	31-MAR-24	872928
16	20	44	31-MAR-24	310000
16	20	46	31-MAR-24	935000
16	20	1	06-JAN-25	8207776
16	20	7	09-JAN-25	2805000
16	20	8	10-JAN-25	72270000
16	20	9	10-JAN-25	2633733
16	20	15	16-JAN-25	81833
16	20	14	16-JAN-25	5929310
16	20	13	16-JAN-25	799916
16	20	17	17-JAN-25	1745000
16	20	16	17-JAN-25	1315694
16	20	18	20-JAN-25	1129528
16	20	19	22-JAN-25	2640565
16	20	22	23-JAN-25	216930
16	20	21	23-JAN-25	3010000
16	20	20	23-JAN-25	848985
16	20	25	24-JAN-25	3500000
16	20	27	25-JAN-25	2500000
16	20	2	01-FEB-25	2675000
16	20	1	01-FEB-25	4250000
16	20	3	05-FEB-25	3680000
16	20	5	10-FEB-25	639984
16	20	4	10-FEB-25	100000
16	20	6	10-FEB-25	2725000
16	20	7	13-FEB-25	456000
16	20	8	14-FEB-25	1150000
16	20	9	18-FEB-25	240000
16	20	10	18-FEB-25	4005000
16	20	13	21-FEB-25	1280000
16	20	17	22-FEB-25	1660000
16	20	19	25-FEB-25	2350000
16	20	3	05-MAR-25	781250
16	20	4	05-MAR-25	1045982
16	20	2	05-MAR-25	515000
16	20	5	07-MAR-25	930000
16	20	9	10-MAR-25	30458

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (6026),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	11	12-MAR-25	1140000
16	20	10	12-MAR-25	2384990
16	20	12	12-MAR-25	160000
16	20	18	18-MAR-25	51173
16	20	17	18-MAR-25	1010000
16	20	19	19-MAR-25	3405000
16	20	32	20-MAR-25	4457856
16	20	42	21-MAR-25	2000000
16	20	41	21-MAR-25	3118354
16	20	43	25-MAR-25	6871810
16	20	48	25-MAR-25	288811
16	20	44	25-MAR-25	1365000
16	20	54	25-MAR-25	30000
16	20	49	25-MAR-25	4700
16	20	53	25-MAR-25	57000
16	20	58	27-MAR-25	20060
16	20	60	27-MAR-25	100000
16	20	59	27-MAR-25	95580
16	20	64	28-MAR-25	3920000
16	20	63	28-MAR-25	1650000
16	20	67	29-MAR-25	2305000
16	20	73	30-MAR-25	51539
16	20	74	30-MAR-25	30104
16	20	72	30-MAR-25	1450000
16	20	81	30-MAR-25	161390
16	20	82	31-MAR-25	689
16	20	13	31-JUL-25	50000000
16	20	1	02-AUG-25	1423425
16	20	2	08-AUG-25	126832
16	20	15	23-AUG-25	50000000
16	20	12	23-AUG-25	394708
16	20	13	23-AUG-25	65000
16	20	14	23-AUG-25	109500000
16	20	18	26-AUG-25	143398
16	20	1	01-SEP-25	55144
16	20	5	16-SEP-25	130500000
16	20	4	16-SEP-25	94000
16	20	6	18-SEP-25	25000000
16	20	12	22-SEP-25	1140633
16	20	13	24-SEP-25	86027
16	20	14	30-SEP-25	7812500
16	20	15	30-SEP-25	79500000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2404**

DDO DESCRIPTION (6026),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	10-OCT-25	26438
16	20	2	10-OCT-25	117500
16	20	6	15-OCT-25	404000
16	20	5	15-OCT-25	470566
16	20	11	17-OCT-25	23954
16	20	12	18-OCT-25	373509
16	20	13	18-OCT-25	781250
16	20	18	27-OCT-25	23418750
16	20	17	27-OCT-25	15625000
16	20	19	31-OCT-25	539474
16	20	1	03-NOV-25	18646
16	20	3	06-DEC-25	404334
16	20	26	26-DEC-25	277254
16	20	25	26-DEC-25	803250
16	20	3	08-JAN-26	50000000
16	20	4	08-JAN-26	3906250
16	20	6	12-JAN-26	109150
16	20	7	13-JAN-26	3906250
16	20	9	21-JAN-26	371700
16	20	8	21-JAN-26	11808899
16	20	10	23-JAN-26	200690
16	20	1	02-FEB-26	1576637
16	20	4	05-FEB-26	1239272
16	20	7	11-FEB-26	464625
16	20	11	12-FEB-26	2704446
16	20	10	12-FEB-26	888213
16	20	18	21-FEB-26	674389
16	20	22	27-FEB-26	1956653
16	20	23	27-FEB-26	978664
16	20	2	07-MAR-26	50000000
16	20	7	12-MAR-26	1999444
16	20	10	17-MAR-26	360000
16	20	9	17-MAR-26	540000
16	20	16	18-MAR-26	44500
16	20	18	19-MAR-26	404334
16	20	24	25-MAR-26	114400
16	20	29	27-MAR-26	1080600
16	20	34	27-MAR-26	1146469
16	20	28	27-MAR-26	82165800
16	20	65	30-MAR-26	36528
16	20	67	30-MAR-26	50000000
16	20	57	30-MAR-26	485783

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TREASURY LUCKNOW-2 (60)

MAJOR HEAD	2404

DDO DESCRIPTION (6026),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	75	30-MAR-26	1101930
16	20	71	30-MAR-26	49130
16	20	68	30-MAR-26	7812500
16	20	76	30-MAR-26	2437907
16	20	95	31-MAR-26	1699922
16	20	77	31-MAR-26	1386432
16	20	94	31-MAR-26	68141

TOTAL (6026), : **1034544178**

TOTAL NO. OF ITEMS: **133**

TOTAL NO. OF ITEMS MH 2404: 292

GRAND TOTAL OF 2404: 2066413597

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2381)RSY,O/O Director Fishries Lucknow

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	24	28-NOV-24	257202186
83	20	23	28-NOV-24	85038000
17	20	26	28-NOV-24	385803280
17	20	27	28-NOV-24	123065814
17	20	25	28-NOV-24	184598720
83	20	22	28-NOV-24	56692000
17	20	39	30-MAR-25	288962
17	20	53	31-MAR-25	196510

TOTAL (2381)RSY,O/O Director Fishries Lucknow : **1092885472**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2405:	8	GRAND TOTAL OF 2405:	1092885472

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2406**

DDO DESCRIPTION (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
60	20	368	23-MAR-24	5000000
60	20	5	09-OCT-24	20000000
60	20	123	11-MAR-25	15000000
60	20	32	06-DEC-25	6700000
60	20	1	07-MAR-26	6700000
60	20	317	24-MAR-26	25000000
60	20	374	26-MAR-26	6600000
60	20	6	13-MAY-26	6700000
60	20	15	23-MAY-26	22500000

TOTAL (4257)DYCFO,Lupt Prayah Vanjeev ViharPariojna LUCKNOW-2 **114200000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2406: **9**

GRAND TOTAL OF 2406: **114200000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2415**

DDO DESCRIPTION (2121)DIR,UDYAN EVAM KHADYA PRASANSKARAN VIBHAG lucknow-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	2	10-SEP-25	6116000
10	20	9	22-NOV-25	6116000
10	20	38	28-MAR-26	6118000
TOTAL (2121)DIR,UDYAN EVAM KHADYA PRASANSKARAN VIBHAG				18350000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2415:	3	GRAND TOTAL OF 2415:	18350000

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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
18	20	143	28-MAR-23	71200000
18	20	144	28-MAR-23	47533000
18	20	178	29-MAR-23	444000
18	20	162	29-MAR-23	109552000
18	20	182	30-MAR-23	100000
18	20	13	25-APR-23	41500000
18	20	14	25-APR-23	27667000
18	20	1	02-JUN-23	19000000
18	20	36	19-JUL-23	22667000
18	20	2	03-AUG-23	16659000
18	20	1	03-AUG-23	24988000
18	20	37	16-AUG-23	41667000
18	20	1	05-SEP-23	148435113
18	20	23	13-FEB-24	1250000
18	20	22	13-FEB-24	41667000
18	20	38	12-MAR-24	6333121
18	20	130	22-MAR-24	7945308
18	20	131	26-MAR-24	96727968
18	20	170	28-MAR-24	41621000
18	20	191	30-MAR-24	8523013
18	20	200	31-MAR-24	1671000
18	20	199	31-MAR-24	2506500
18	20	197	31-MAR-24	6721000
18	20	198	31-MAR-24	4481000
18	20	22	11-JUL-24	5999267
18	20	21	11-JUL-24	3999178
18	20	50	16-JUL-24	11134197
18	20	53	19-JUL-24	192325555
18	20	54	19-JUL-24	116933321
18	20	60	31-AUG-24	16600000
18	20	58	30-SEP-24	9711606
18	20	1	02-DEC-24	75000000
18	20	30	09-DEC-24	6667000
18	20	45	13-DEC-24	33200000
18	20	48	17-DEC-24	27900121
18	20	76	31-DEC-24	3867000
18	20	59	21-JAN-25	2500000
18	20	14	13-FEB-25	63284380
18	20	26	11-MAR-25	75000000
18	20	110	28-MAR-25	3867000
18	20	111	28-MAR-25	25000000
18	20	121	29-MAR-25	75000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
18	20	120	29-MAR-25	50200000
18	20	116	29-MAR-25	6667000
18	20	118	29-MAR-25	51745649
18	20	115	29-MAR-25	7500000
18	20	131	30-MAR-25	10000000
18	35	132	30-MAR-25	10000000
18	20	136	31-MAR-25	69492852
18	20	138	31-MAR-25	3866000
18	20	137	31-MAR-25	6666000
18	20	24	11-JUL-25	21712337
18	20	16	07-AUG-25	25000000
18	20	56	28-AUG-25	2500000
18	20	19	10-SEP-25	5000000
18	20	17	10-SEP-25	75000000
18	20	18	10-SEP-25	5000000
18	20	14	13-OCT-25	25000000
18	20	32	13-NOV-25	6667000
18	20	31	13-NOV-25	93049187
18	20	2	03-DEC-25	2500000
18	20	4	03-DEC-25	5000000
18	20	3	03-DEC-25	5000000
18	20	38	17-DEC-25	25000000
18	20	57	26-DEC-25	40000000
18	20	7	08-JAN-26	74871000
18	20	29	17-JAN-26	27627778
18	20	30	17-JAN-26	25000000
18	20	6	06-FEB-26	11700000
18	20	27	10-FEB-26	15000000
18	20	62	20-FEB-26	88722116
18	20	79	26-FEB-26	75090000
18	20	81	26-FEB-26	40000000
18	20	78	26-FEB-26	25000000
18	20	86	20-MAR-26	75000000
18	20	84	20-MAR-26	40000000
18	20	85	20-MAR-26	11633000
18	20	103	23-MAR-26	25000000
18	20	102	23-MAR-26	85747931
18	20	128	25-MAR-26	25000000
18	20	163	28-MAR-26	40000000
18	20	162	28-MAR-26	25000000
18	20	1	04-MAY-26	25000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **2425**

DDO DESCRIPTION (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 LUCKNOW-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (2379)REGCP,Sahkari Samitia,U.P.,LUCKNOW-2 LUCKNOV				2826805498

TOTAL NO. OF ITEMS: **83**

TOTAL NO. OF ITEMS MH 2425:	83	GRAND TOTAL OF 2425:	2826805498

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **LUCKNOW-2 (60)**

MAJOR HEAD **3054**

DDO DESCRIPTION (6023),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
58	20	1	12-MAR-25	4000000
58	20	1	28-MAR-26	5000000
TOTAL (6023), :				9000000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 3054: **2**

GRAND TOTAL OF 3054: **9000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	10-FEB-23	4800000
37	35	1	10-FEB-23	10000000
37	35	2	18-MAR-23	4800000
37	35	3	18-MAR-23	4800000
37	35	4	30-MAR-23	4000000
37	35	12	31-MAR-23	5000000
37	35	6	31-MAR-23	3500000
37	35	13	31-MAR-23	5000000
37	35	14	31-MAR-23	5000000
37	35	5	31-MAR-23	4800000
37	35	7	31-MAR-23	5000000
37	35	9	31-MAR-23	4800000
37	35	8	31-MAR-23	4800000
37	35	11	31-MAR-23	4500000
37	35	10	31-MAR-23	4800000
37	35	1	15-JAN-24	3800000
37	35	2	15-JAN-24	9500000
37	35	3	24-JAN-24	5000000
37	35	1	13-FEB-24	9800000
37	35	2	24-FEB-24	9800000
37	35	1	13-MAR-24	14590000
37	35	2	19-MAR-24	5200000
37	35	3	22-MAR-24	6000000
37	35	4	23-MAR-24	5000000
37	35	5	28-MAR-24	4400000
37	35	6	28-MAR-24	3800000
37	35	7	28-MAR-24	5000000
37	35	8	30-MAR-24	4800000
37	35	9	31-MAR-24	3800000
37	35	1	27-AUG-24	14531000
37	35	1	11-DEC-24	10519000
37	35	2	18-DEC-24	9809000
37	35	2	08-JAN-25	9800000
37	35	1	08-JAN-25	9644000
37	35	3	16-JAN-25	13771000
37	35	7	24-JAN-25	9800000
37	35	5	24-JAN-25	7000000
37	35	4	24-JAN-25	5000000
37	35	6	24-JAN-25	5500000
37	35	2	05-FEB-25	5200000
37	35	1	05-FEB-25	15370000
37	35	3	14-FEB-25	7000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	15-FEB-25	5200000
37	35	4	15-FEB-25	9200000
37	35	3	04-MAR-25	10000000
37	35	4	04-MAR-25	10000000
37	35	1	04-MAR-25	14718000
37	35	2	04-MAR-25	14701000
37	35	5	04-MAR-25	5000000
37	35	7	07-MAR-25	9000000
37	35	8	07-MAR-25	5200000
37	35	6	07-MAR-25	5000000
37	35	9	19-MAR-25	9500000
37	35	10	25-MAR-25	14167000
37	35	12	26-MAR-25	11340000
37	35	13	26-MAR-25	12071000
37	35	11	26-MAR-25	9800000
37	35	14	30-MAR-25	2500000
37	35	15	30-MAR-25	4000000
37	35	16	30-MAR-25	5000000
37	35	17	30-MAR-25	2500000
37	35	18	31-MAR-25	4300000
37	35	19	31-MAR-25	11112000
37	35	1	06-MAY-25	28350000
37	35	2	06-MAY-25	27900000
37	35	1	25-JUN-25	12931000
37	35	1	08-JUL-25	9923000
37	35	1	08-AUG-25	9105000
37	35	2	19-AUG-25	5987000
37	35	2	08-SEP-25	13100000
37	35	1	08-SEP-25	11671000
37	35	4	30-SEP-25	51763000
37	35	3	30-SEP-25	14659000
37	35	1	29-OCT-25	9813000
37	35	1	12-DEC-25	4788000
37	35	2	12-DEC-25	5500000
37	35	6	24-DEC-25	4807000
37	35	4	24-DEC-25	5000000
37	35	5	24-DEC-25	5248000
37	35	3	24-DEC-25	14453000
37	35	2	09-JAN-26	4965000
37	35	3	09-JAN-26	5000000
37	35	1	09-JAN-26	14440000
37	35	4	29-JAN-26	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	29 - JAN - 26	10000000
37	35	7	29 - JAN - 26	5000000
37	35	5	29 - JAN - 26	5000000
37	35	6	29 - JAN - 26	5000000
37	35	4	04 - FEB - 26	5000000
37	35	1	04 - FEB - 26	10000000
37	35	5	04 - FEB - 26	5000000
37	35	6	04 - FEB - 26	9877000
37	35	2	04 - FEB - 26	10000000
37	35	3	04 - FEB - 26	5000000
37	35	10	10 - FEB - 26	14435000
37	35	9	10 - FEB - 26	5000000
37	35	8	10 - FEB - 26	5000000
37	35	7	10 - FEB - 26	11311000
37	35	12	21 - FEB - 26	9100000
37	35	11	21 - FEB - 26	5000000
37	35	13	24 - FEB - 26	5000000
37	35	3	07 - MAR - 26	5000000
37	35	2	07 - MAR - 26	5293000
37	35	4	07 - MAR - 26	9843000
37	35	1	07 - MAR - 26	5000000
37	35	7	19 - MAR - 26	5000000
37	35	6	19 - MAR - 26	23386000
37	35	8	19 - MAR - 26	5500000
37	35	5	19 - MAR - 26	5251000
37	35	16	28 - MAR - 26	5000000
37	35	13	28 - MAR - 26	9894000
37	35	12	28 - MAR - 26	5000000
37	35	11	28 - MAR - 26	13109000
37	35	14	28 - MAR - 26	6500000
37	35	9	28 - MAR - 26	5000000
37	35	10	28 - MAR - 26	5053000
37	35	17	28 - MAR - 26	5000000
37	35	15	28 - MAR - 26	14449000
37	35	20	30 - MAR - 26	11500000
37	35	22	30 - MAR - 26	5000000
37	35	19	30 - MAR - 26	18000000
37	35	21	30 - MAR - 26	8467000
37	35	18	30 - MAR - 26	5000000

TOTAL (4183)DM,MAHARAJGANJ :

1033714000

TOTAL NO. OF ITEMS:

123

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MAHARAJGANJ (70)**

MAJOR HEAD **2215**

TOTAL NO. OF ITEMS MH 2215: **123**

GRAND TOTAL OF 2215: **1033714000**

MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	10-FEB-23	581000
37	35	1	29-MAR-23	1539000
37	35	1	07-FEB-24	6500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	24-FEB-24	2000000
37	35	1	13-MAR-24	1500000
37	35	2	19-MAR-24	2000000
37	35	3	19-MAR-24	1900000
37	35	4	23-MAR-24	3566000
37	35	5	28-MAR-24	1700000
37	35	6	30-MAR-24	500000
37	35	2	29-JUN-24	1467000
37	35	1	30-JUL-24	2772000
37	35	1	11-NOV-24	2829000
37	35	1	11-DEC-24	2322000
37	35	2	23-DEC-24	2500000
37	35	1	24-JAN-25	2600000
37	35	2	24-JAN-25	2700000
37	35	1	14-FEB-25	2500000
37	35	2	04-MAR-25	6478000
37	35	1	04-MAR-25	2600000
37	35	3	07-MAR-25	5000000
37	35	4	25-MAR-25	2000000
37	35	5	26-MAR-25	2500000
37	35	6	31-MAR-25	500000
37	35	1	12-DEC-25	1976000
37	35	2	24-DEC-25	1937000
37	35	1	09-JAN-26	1498000
37	35	3	29-JAN-26	1965000
37	35	4	29-JAN-26	1474000
37	35	2	29-JAN-26	700000
37	35	1	04-FEB-26	2622000
37	35	2	04-FEB-26	2500000
37	35	3	10-FEB-26	2000000
37	35	2	07-MAR-26	2500000
37	35	1	07-MAR-26	2500000
37	35	3	19-MAR-26	2561000
37	35	4	19-MAR-26	2492000
37	35	10	28-MAR-26	9055000
37	35	9	28-MAR-26	2500000
37	35	8	28-MAR-26	2500000
37	35	5	28-MAR-26	4344000
37	35	7	28-MAR-26	1791000
37	35	6	28-MAR-26	2400000
37	35	11	28-MAR-26	2154000
37	35	15	30-MAR-26	2421000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	30-MAR-26	3427000
37	35	17	30-MAR-26	2200000
37	35	14	30-MAR-26	9029000
37	35	12	30-MAR-26	2456000
37	35	13	30-MAR-26	2000000
37	35	18	31-MAR-26	2438000
37	35	20	31-MAR-26	3467000
37	35	19	31-MAR-26	3916000

TOTAL (4183)DM,MAHARAJGANJ : 143377000

TOTAL NO. OF ITEMS: 53

TOTAL NO. OF ITEMS MH 2217: 53	GRAND TOTAL OF 2217: 143377000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHARAJGANJ (70)

MAJOR HEAD 2401

DDO DESCRIPTION (134),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	16	11-DEC-02	58420
11	20	101	15-MAR-03	128975
TOTAL (134), :				187395

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	34	20-FEB-03	258900
83	20	36	23-OCT-04	68412
10	20	63	15-MAR-05	84000
10	20	223	31-MAR-05	405520
10	20	221	31-MAR-05	118400
83	20	26	21-JUL-05	68435
23	20	41	23-DEC-05	80000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran MAHARAJGA **1083667**

TOTAL NO. OF ITEMS: **7**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	328	31-MAR-03	72530
11	20	329	31-MAR-03	54135
23	20	12A	10-DEC-03	60000
23	20	21	15-JUN-06	130000
23	20	3	06-SEP-08	950000
23	20	30	16-OCT-24	258750
23	20	33	19-OCT-24	276300
23	20	6	09-DEC-24	153275
23	20	7	09-DEC-24	2415
23	20	10	09-DEC-24	99600
23	20	5	09-DEC-24	71100
23	20	8	09-DEC-24	8540
23	20	9	09-DEC-24	485550
23	20	147	27-MAR-25	248400
23	20	131	27-MAR-25	4354
23	20	150	27-MAR-25	202800
23	20	149	27-MAR-25	19200
23	20	132	27-MAR-25	203100
23	20	133	27-MAR-25	128400
23	20	130	27-MAR-25	705
23	20	129	27-MAR-25	74050
23	20	134	27-MAR-25	189000
23	20	148	27-MAR-25	122400
23	20	35	12-DEC-25	54000
23	20	34	12-DEC-25	212400
23	20	36	12-DEC-25	156600
23	20	54	24-DEC-25	199800
23	20	73	24-JAN-26	100800
23	20	72	24-JAN-26	10971
23	20	71	24-JAN-26	230875
23	20	109	29-JAN-26	270000
23	20	67	17-MAR-26	115150
23	20	66	17-MAR-26	244200
23	20	68	17-MAR-26	5050
23	20	168	25-MAR-26	144450
23	20	167	25-MAR-26	891450
23	20	170	25-MAR-26	1450

TOTAL (2453)DICAO,Ganna
Karayale,MAHARAJGANJ :

6451800

TOTAL NO. OF ITEMS:

37

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2401

DDO DESCRIPTION (453),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	23	17-FEB-03	5785000
23	20	24	18-FEB-03	141000
23	20	25	18-FEB-03	220000
TOTAL (453), :				6146000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2401:	49	GRAND TOTAL OF 2401:	13868862

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE, Deputy Director of Agriculture MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	13-DEC-05	11000
11	48	4	23-DEC-05	1500000
11	48	5	10-JAN-06	5834
11	48	1	11-MAY-06	2789275
TOTAL (2134)DDRAE, Deputy Director of Agriculture MAHARAJG/				4306109

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2402: 4

GRAND TOTAL OF 2402: 4306109

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	4	12 - JAN - 24	1400000
15	20	13	29 - AUG - 24	720477
15	20	9	29 - AUG - 24	664181
15	20	1	19 - SEP - 24	211705
15	20	16	30 - JAN - 25	1491654
15	20	14	18 - MAR - 25	1814346
15	20	8	16 - SEP - 25	2177749
15	20	2	07 - NOV - 25	329193
15	20	10	18 - DEC - 25	204878
15	20	2	11 - MAR - 26	821605
15	20	27	25 - MAR - 26	1156488
TOTAL (2295)CVETO,Chief Veterinary Officer MAHARAJGANJ :				10992276

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2403: 11

GRAND TOTAL OF 2403: 10992276

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	5	25-FEB-23	154560
16	20	3	16-NOV-24	6990
16	20	1	16-NOV-24	58273
16	20	4	27-NOV-24	52214
16	20	5	30-NOV-24	25590
16	20	2	07-DEC-24	34543
16	20	4	27-DEC-24	11701
16	20	7	31-DEC-24	34560
16	20	1	07-JAN-25	2455
16	20	2	07-JAN-25	17967
16	20	5	23-JAN-25	79054
16	20	2	19-FEB-25	29498
16	20	3	21-FEB-25	3023
16	20	1	04-MAR-25	137683
16	20	3	11-MAR-25	37900
16	20	2	11-MAR-25	12000
16	20	8	25-MAR-25	6990
16	20	7	25-MAR-25	567
16	20	9	25-MAR-25	10013
16	20	13	28-MAR-25	35037
16	20	14	30-MAR-25	16800
16	20	15	30-MAR-25	59900
16	20	17	30-MAR-25	10013
16	20	1	10-JUN-25	132450
16	20	2	13-JUN-25	6970
16	20	1	26-AUG-25	114556
16	20	3	16-OCT-25	47641
16	20	2	16-OCT-25	9813
16	20	1	10-DEC-25	14283
16	20	2	10-DEC-25	39200
16	20	3	10-DEC-25	293570
16	20	3	24-FEB-26	40360
16	20	5	24-FEB-26	9813
16	20	1	11-MAR-26	15611
16	20	4	25-MAR-26	9813
16	20	5	25-MAR-26	237400
16	20	7	30-MAR-26	9813

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **1818624**

TOTAL NO. OF ITEMS: 37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MAHARAJGANJ (70)**

MAJOR HEAD **2404**

TOTAL NO. OF ITEMS MH 2404: **37**

GRAND TOTAL OF 2404: **1818624**

MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	26 - JUL - 24	125440
17	20	1	16 - NOV - 24	229344
17	20	2	27 - NOV - 24	152896

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	04-DEC-24	68544
17	20	2	06-DEC-24	45696
17	20	1	10-JAN-25	134496
17	20	2	17-JAN-25	95520
17	20	3	23-JAN-25	153344
17	20	1	20-MAR-25	259584
17	20	3	20-MAR-25	50000
17	20	2	20-MAR-25	173056
17	20	13	30-MAR-25	15320
17	20	12	30-MAR-25	17200
17	20	14	30-MAR-25	50000
17	20	2	13-OCT-25	120128
17	20	1	13-OCT-25	180192
17	20	3	15-OCT-25	23872
17	20	4	15-OCT-25	35808
17	20	1	19-NOV-25	50000
17	20	2	27-NOV-25	75000
17	20	1	24-JAN-26	50000
17	20	3	24-JAN-26	323712
17	20	1	17-FEB-26	25000
17	20	3	17-FEB-26	215808
17	20	4	28-FEB-26	25000
17	20	6	28-FEB-26	335520
17	20	1	18-MAR-26	3000
17	20	6	18-MAR-26	298304
17	20	2	18-MAR-26	3500
17	20	4	18-MAR-26	111936
17	20	13	26-MAR-26	109728
17	20	17	26-MAR-26	44800
17	20	14	26-MAR-26	73152
17	20	16	26-MAR-26	50000
17	20	22	31-MAR-26	181440
17	20	21	31-MAR-26	120960

TOTAL **4027300**
(2366)ASDIR,MatsyaVibhag,MAHAR

TOTAL NO. OF ITEMS: 36

TOTAL NO. OF ITEMS MH 2405: 36 **GRAND TOTAL OF 2405: 4027300**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	27-MAR-08	1243000
13	20	1	10-JUN-22	42306
13	20	1	27-JAN-26	1879647

TOTAL (2253)DIDO,Gram Vikas
Vibhag,MAHARAJGANJ :

3164953

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4183)DM,GAZIPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	30-JUL-07	932000
13	20	2	30-JUL-07	418000
TOTAL (4183)DM,GAZIPUR :				1350000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHARAJGANJ (70)
MAJOR HEAD 2501

DDO DESCRIPTION (4183)DM,MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	06-JUN-06	2722000
83	20	1	06-JUN-06	946000
TOTAL (4183)DM,MAHARAJGANJ :				3668000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501:	7	GRAND TOTAL OF 2501:	8182953

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	13-OCT-06	8170
TOTAL (4217)DM,DISTRICT MAGISTRATE MAHARAJGANJ :				8170

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2506:	1	GRAND TOTAL OF 2506:	8170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MAHARAJGANJ (70)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-1 MAHARAJGANJ

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	1	04 - JAN - 25	140443149
95	20	2	24 - JUN - 25	155498785
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand-1 MAH/				295941934

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	295941934

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHOBA (71)

MAJOR HEAD 2215

DDO DESCRIPTION (2003)DYEXC,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	04-AUG-04	8947000

TOTAL (2003)DYEXC,MAHOBA : 8947000

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29-OCT-03	2664000
83	20	1	09-JAN-04	4148000
83	20	2	09-JAN-04	2483000
83	20	2	31-MAR-04	8633000
13	20	3	31-MAR-04	6362000
83	20	1	31-MAR-04	827000
13	20	1	13-JUL-04	7096000
13	20	1	12-JAN-05	7095000
83	20	1	26-FEB-05	8946000
13	20	1	31-MAR-05	3234000
13	20	1	13-MAY-05	13069000
83	20	1	23-JUN-05	7650000
83	20	1	13-SEP-05	7650000
13	20	1	03-JAN-06	8569000
83	20	1	21-MAR-06	16234000
13	20	1	09-MAY-06	5158500
83	20	3	26-MAY-06	9478000
13	20	1	19-JUL-06	5158500
83	20	2	19-JUL-06	9478000
13	20	1	12-SEP-07	2731000
83	20	2	14-DEC-07	605000
83	20	1	31-MAR-08	995000
13	20	1	11-JUN-08	1192000
83	20	1	05-NOV-08	3506000
83	20	1	13-OCT-09	2922000
83	20	2	13-OCT-09	2922000

TOTAL (4182)CDO,MAHOBA : 148806000

TOTAL NO. OF ITEMS: 26

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHOBA (71)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 02	25-MAR-03	1379000
13	20	B 03	25-MAR-03	7734000
13	20	B 01	25-MAR-03	404500
37	35	1	29-MAR-14	5186000
37	35	1	31-MAR-23	5000000
37	35	2	31-MAR-23	3700000
37	35	1	13-MAR-24	8500000
37	35	2	13-MAR-24	4700000
37	35	4	23-MAR-24	4600000
37	35	3	23-MAR-24	5200000
37	35	1	30-JUL-24	14114000
37	35	1	02-SEP-24	15358000
37	35	1	07-DEC-24	11210000
37	35	2	07-DEC-24	14711000
37	35	3	12-DEC-24	14082000
37	35	2	13-FEB-25	5500000
37	35	1	13-FEB-25	8000000
37	35	1	31-MAR-25	3500000
37	35	1	24-JUL-25	10146000
37	35	1	15-SEP-25	15686000
37	35	1	06-JAN-26	5000000
37	35	2	16-JAN-26	7000000
37	35	3	16-JAN-26	5000000
37	35	1	19-FEB-26	3500000
37	35	2	19-FEB-26	11000000
37	35	5	28-MAR-26	5000000
37	35	1	28-MAR-26	2500000
37	35	2	28-MAR-26	10000000
37	35	3	28-MAR-26	5000000
37	35	4	28-MAR-26	7527000
37	35	6	31-MAR-26	5000000

TOTAL (4183)DM,MAHOBA :

225237500

TOTAL NO. OF ITEMS:

31

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHOBA (71)

MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	2	12-MAY-06	5288000

TOTAL (4217)DM,DISTRICT
MAGISTRATE MAHOBA : **5288000**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215: 59	GRAND TOTAL OF 2215: 388278500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHOBA (71)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	4	31-MAR-04	236410
37	20	1	31-MAR-04	66210
37	20	5	31-MAR-04	56500
37	20	3	31-MAR-04	65330
37	20	2	31-MAR-04	506110
37	20	3	28-MAR-05	236410
37	20	2	28-MAR-05	56500
37	20	1	28-MAR-05	66210
37	20	5	28-MAR-05	65330
37	20	4	28-MAR-05	506110
37	20	8	31-MAR-05	66210
37	20	6	31-MAR-05	236410
37	20	7	31-MAR-05	65330
37	20	9	31-MAR-05	56500
37	20	10	31-MAR-05	506110
37	20	2	23-MAR-06	220000
37	20	1	23-MAR-06	178000
2	20	3	27-MAR-06	1080400
37	20	4	29-MAR-06	240000
37	20	5	31-MAR-06	1230000
37	20	6	31-MAR-06	532000
37	35	1	07-MAR-14	2250000
37	35	2	27-MAR-14	1000000
37	35	1	31-MAR-23	600000
37	35	1	13-MAR-24	800000
37	35	1	14-JUN-24	2343000
37	35	1	27-MAR-25	2500000
37	35	2	31-MAR-25	2500000
37	35	1	12-FEB-26	2500000
37	35	2	12-FEB-26	2500000
37	35	1	31-MAR-26	2059000

TOTAL (4183)DM,MAHOBA :

25324080

TOTAL NO. OF ITEMS:

31

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHOBA (71)
MAJOR HEAD 2217

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	03-OCT-08	47075000
37	48	1	31-JAN-09	47075000
37	48	1	27-FEB-09	47075000
37	48	1	18-MAR-09	47075000

TOTAL (4217)DM,DISTRICT
MAGISTRATE MAHOBA : **188300000**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2217:	35	GRAND TOTAL OF 2217:	213624080

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHOBA (71)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	3	27-MAR-06	60000
83	20	31A	27-MAR-06	210000
83	20	45	31-MAR-06	70000
15	20	1	05-FEB-07	200000
83	20	2	05-FEB-07	40000
83	20	9	22-OCT-07	140000
83	20	8	02-JAN-08	40000
83	20	11	10-JAN-08	11391
83	20	12	10-JAN-08	8490
15	20	7	14-FEB-08	100000
15	20	8	14-FEB-08	350000
15	20	13	04-MAR-08	8037
15	20	12	04-MAR-08	40842
15	20	37	25-MAR-08	1120
83	20	36	25-MAR-08	119
83	20	55	29-MAR-08	60000
83	20	54	29-MAR-08	210000
15	20	58	29-MAR-08	49997
83	20	53	29-MAR-08	29998
15	20	59	29-MAR-08	350000
15	20	61	30-MAR-08	100000

TOTAL (2295)CVETO,Chief
Veterinary Officer MAHOBA :

2079994

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2403: 21

GRAND TOTAL OF 2403: 2079994

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHOBA (71)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	13-NOV-24	740
16	20	1	05-FEB-25	10000
16	20	3	12-MAR-25	6000
16	20	1	12-MAR-25	31900
16	20	4	26-MAR-25	52440
16	20	1	22-DEC-25	12000
16	20	2	19-FEB-26	12800
16	20	3	24-MAR-26	4000

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **129880**

TOTAL NO. OF ITEMS: 8

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHOBA (71)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	16 - JAN -08	620400
83	20	1	16 - JAN -08	250000
16	20	1	27 - FEB -08	123200
83	20	1	30 - MAR -08	13195

TOTAL (4182)CDO,MAHOBA : 1006795

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2404:	12	GRAND TOTAL OF 2404:	1136675

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHOBA (71)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	13-AUG-24	125888
17	20	1	21-NOV-24	120384
17	20	1	03-DEC-24	80256
17	20	1	21-JAN-25	33920
17	20	2	21-JAN-25	50880
17	20	2	22-MAR-25	135744
17	20	4	25-MAR-25	90496
17	20	7	30-MAR-25	15320
17	20	6	30-MAR-25	54870
17	20	5	19-NOV-25	188064
17	20	3	19-NOV-25	25000
17	20	4	19-NOV-25	125376
17	20	6	17-JAN-26	25000
17	20	10	27-JAN-26	161472
17	20	2	05-FEB-26	1000
17	20	1	05-FEB-26	107648
17	20	1	27-MAR-26	84288
17	20	2	27-MAR-26	56192
17	20	7	30-MAR-26	20736
83	20	6	30-MAR-26	30000
17	20	3	30-MAR-26	15498
83	20	5	30-MAR-26	30000
17	20	8	30-MAR-26	31104
83	20	4	30-MAR-26	1000

TOTAL **1610136**
(2366)ASDIR,MatsyaVibhag,MAHOBA

TOTAL NO. OF ITEMS: **24**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHOBA (71)

MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	8	09 - JUL - 04	200000
17	20	3	22 - FEB - 05	300000
TOTAL (4182)CDO,MAHOBA :				500000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHOBA (71)

MAJOR HEAD 2405

DDO DESCRIPTION (4183)DM,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	4	30-DEC-04	280000
TOTAL (4183)DM,MAHOBA :				280000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405:	27	GRAND TOTAL OF 2405:	2390136

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHOBA (71)
MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17-DEC-24	1586475
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAHOBA :				1586475

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1586475

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAHOBA (71)

MAJOR HEAD	2701

DDO DESCRIPTION	(4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand MAHOBA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	11	27 - AUG - 25	3499614
95	20	12	04 - FEB - 26	873268
TOTAL (4801)EXENG,EXECUTIVE				4372882

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	4372882

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	MAINPURI (09)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-JUL-23	8781000
37	35	1	31-JAN-24	14688000
37	35	1	05-FEB-24	7000000
37	35	2	05-MAR-24	7000000
37	35	1	05-MAR-24	23900000
37	35	2	29-NOV-24	2800000
37	35	1	29-NOV-24	21272000
37	35	1	10-DEC-24	21167000
37	35	2	16-DEC-24	10000000
37	35	3	18-DEC-24	10500000
37	35	4	18-DEC-24	5000000
37	35	6	28-DEC-24	5000000
37	35	5	28-DEC-24	7000000
37	35	7	28-DEC-24	7000000
37	35	1	08-JAN-25	5000000
37	35	2	17-JAN-25	9900000
37	35	1	10-FEB-25	10600000
37	35	2	20-FEB-25	9600000
37	35	1	12-MAR-25	4400000
37	35	2	21-MAR-25	12893000
37	35	3	30-MAR-25	4800000
37	35	4	31-MAR-25	2500000
37	35	1	08-MAY-25	25020000
37	35	2	31-MAY-25	9959000
37	35	1	28-JUN-25	9910000
37	35	1	17-JUL-25	10601000
37	35	1	10-OCT-25	14670000
37	35	4	29-OCT-25	12737000
37	35	3	29-OCT-25	5145000
37	35	2	29-OCT-25	4880000
37	35	1	19-NOV-25	5500000
37	35	2	22-NOV-25	5500000
37	35	3	22-NOV-25	5037000
37	35	4	24-NOV-25	7681000
37	35	5	29-NOV-25	5500000
37	35	1	08-DEC-25	9690000
37	35	3	22-DEC-25	10000000
37	35	2	22-DEC-25	5000000
37	35	4	31-DEC-25	5000000
37	35	2	02-JAN-26	5000000
37	35	3	02-JAN-26	10000000
37	35	1	02-JAN-26	10000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAINPURI (09)

MAJOR HEAD	2215

DDO DESCRIPTION	(4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	5	21- JAN-26	5000000
37	35	4	21- JAN-26	5000000
37	35	1	11- FEB-26	5000000
37	35	2	25- FEB-26	10000000
37	35	3	25- FEB-26	10422000
37	35	1	06- MAR-26	5000000
37	35	2	19- MAR-26	5000000
37	35	3	19- MAR-26	5000000
37	35	4	25- MAR-26	5000000
37	35	5	25- MAR-26	5000000
37	35	6	27- MAR-26	6489000
37	35	7	27- MAR-26	5000000
37	35	8	30- MAR-26	5000000

TOTAL (4183)DM,MAINPURI : **464542000**

TOTAL NO. OF ITEMS: 55

TOTAL NO. OF ITEMS MH 2215:	55	GRAND TOTAL OF 2215:	464542000

GRAND TOTAL OF 2215:	464542000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MAINPURI (09)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05-MAR-24	5000000
37	35	1	18-DEC-24	2700000
37	35	2	28-DEC-24	2500000
37	35	1	17-JAN-25	1500000
37	35	1	20-FEB-25	1500000
37	35	1	12-MAR-25	5498000
37	35	3	28-MAR-25	4000000
37	35	2	28-MAR-25	2000000
37	35	1	04-FEB-26	2000000
37	35	2	25-FEB-26	2500000
37	35	1	25-MAR-26	2003000
37	35	2	30-MAR-26	1369000
37	35	3	30-MAR-26	2008000
37	35	4	31-MAR-26	993000

TOTAL (4183)DM,MAINPURI : **35571000**

TOTAL NO. OF ITEMS: **14**

TOTAL NO. OF ITEMS MH 2217: **14**

GRAND TOTAL OF 2217: **35571000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAINPURI (09)

MAJOR HEAD	2402

DDO DESCRIPTION	(2134)DDRAE,Deputy Director of Agriculture MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

11	48	1	05-JUL-06	515000

TOTAL (2134)DDRAE,Deputy Director of Agriculture MAINPURI :	515000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	515000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAINPURI (09)

MAJOR HEAD	2403

DDO DESCRIPTION	(2295)CVETO,Chief Veterinary Officer MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	11- JUL -25	586686
15	20	3	25-SEP-25	293314
15	20	12	20-MAR-26	650000
TOTAL (2295)CVETO,Chief				1530000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	1530000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAINPURI (09)

MAJOR HEAD	2404

DDO DESCRIPTION (2353),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	04 - JAN - 24	3358
16	20	1	12 - NOV - 25	35900
16	20	1	25 - MAR - 26	183100
TOTAL (2353), :				222358

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2404:	3	GRAND TOTAL OF 2404:	222358

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MAINPURI (09)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	8	17-AUG-24	58496
17	20	9	17-AUG-24	16064
17	20	1	23-NOV-24	104640
17	20	2	03-DEC-24	23040
17	20	1	03-DEC-24	46720
17	20	5	28-DEC-24	13500
17	20	8	30-DEC-24	9685
17	20	7	30-DEC-24	2620
17	20	1	16-JAN-25	259200
17	20	3	21-JAN-25	58656
17	20	2	21-JAN-25	172800
17	20	2	10-FEB-25	64000
17	20	1	10-FEB-25	108800
17	20	3	10-FEB-25	39104
17	20	6	15-FEB-25	51200
17	20	2	10-MAR-25	64000
17	20	4	24-MAR-25	24575
17	20	8	29-MAR-25	24575
17	20	1	18-OCT-25	33600
17	20	6	14-NOV-25	22400
17	20	8	27-NOV-25	50000
17	20	1	29-DEC-25	25000
17	20	4	27-JAN-26	22528
17	20	3	27-JAN-26	33792
17	20	5	27-JAN-26	50000
17	20	2	16-FEB-26	2500
17	20	3	28-FEB-26	188448
17	20	4	28-FEB-26	125632
17	20	6	28-MAR-26	7790
17	20	7	28-MAR-26	738
83	20	12	31-MAR-26	30000
83	20	13	31-MAR-26	500

TOTAL **1734603**
(2366)ASDIR,MatsyaVibhag,MAINPL

TOTAL NO. OF ITEMS: **32**

TOTAL NO. OF ITEMS MH 2405: **32**

GRAND TOTAL OF 2405: **1734603**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAINPURI (09)

MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	30-MAY-17	680257
13	20	1	10-FEB-26	1546380
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAINPURI :				2226637

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	2226637

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MAINPURI (09)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Mainpuri Prakhand Nichli Ganga
Nahar MAINPURI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	5	27-JUN-25	126357914
95	20	6	27-JUN-25	2281044
95	20	8	18-OCT-25	121649892
95	20	9	18-OCT-25	3807550
95	20	6	19-FEB-26	94950449
95	20	7	19-FEB-26	2480610

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Mainpuri Prakhand Nich **351527459**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2701: **6** **GRAND TOTAL OF 2701:** **351527459**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MATHURA (07)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	01-OCT-01	1000000
TOTAL (2253)DIDO,Gram Vikas Vibhag,MATHURA :				1000000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MATHURA (07)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	25-MAR-23	4500000
37	35	1	25-MAR-23	10299000
37	35	3	27-MAR-23	4800000
37	35	1	04-DEC-23	8509000
37	35	2	21-DEC-23	3000000
37	35	1	18-JAN-24	13404000
37	35	1	09-FEB-24	4600000
37	35	1	15-MAR-24	7500000
37	35	2	16-MAR-24	9600000
37	35	3	18-MAR-24	5000000
37	35	4	23-MAR-24	9300000
37	35	5	27-MAR-24	8500000
37	35	6	27-MAR-24	10000000
37	35	7	30-MAR-24	3600000
37	35	8	31-MAR-24	7600000
37	35	9	31-MAR-24	5400000
37	35	1	21-JUN-24	9232000
37	35	1	04-SEP-24	14537000
37	35	1	09-DEC-24	8789000
37	35	1	09-JAN-25	8700000
37	35	2	15-JAN-25	10300000
37	35	3	15-JAN-25	5400000
37	35	4	29-JAN-25	10000000
37	35	6	30-JAN-25	22190000
37	35	5	30-JAN-25	8500000
37	35	7	30-JAN-25	9800000
37	35	8	31-JAN-25	9200000
37	35	1	04-FEB-25	5400000
37	35	2	15-FEB-25	9000000
37	35	3	15-FEB-25	5400000
37	35	2	10-MAR-25	10000000
37	35	1	10-MAR-25	11098000
37	35	3	12-MAR-25	7000000
37	35	4	12-MAR-25	9246000
37	35	5	24-MAR-25	5900000
37	35	6	25-MAR-25	7000000
37	35	7	25-MAR-25	10000000
37	35	10	31-MAR-25	2600000
37	35	9	31-MAR-25	2930000
37	35	8	31-MAR-25	4000000
37	35	1	19-AUG-25	13814000
37	35	2	29-AUG-25	9861000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	MATHURA (07)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	27-SEP-25	10332000
37	35	2	27-SEP-25	5352000
37	35	1	27-SEP-25	8286000
37	35	1	15-OCT-25	12769000
37	35	3	27-DEC-25	10100000
37	35	2	27-DEC-25	5000000
37	35	1	27-DEC-25	15000000
37	35	1	22-JAN-26	6000000
37	35	1	05-FEB-26	9899000
37	35	2	09-FEB-26	5000000
37	35	3	09-FEB-26	15673000
37	35	4	12-FEB-26	5000000
37	35	6	21-FEB-26	7500000
37	35	5	21-FEB-26	5000000
37	35	9	24-FEB-26	10000000
37	35	7	24-FEB-26	5100000
37	35	8	24-FEB-26	10000000
37	35	1	12-MAR-26	9902000
37	35	2	16-MAR-26	5000000
37	35	3	23-MAR-26	5000000
37	35	4	27-MAR-26	5000000
37	35	5	27-MAR-26	10000000
37	35	8	28-MAR-26	10000000
37	35	9	28-MAR-26	10000000
37	35	7	28-MAR-26	5000000
37	35	6	28-MAR-26	5000000
37	35	10	29-MAR-26	7500000
37	35	11	31-MAR-26	5000000
37	35	12	31-MAR-26	9340000
37	35	2	30-MAY-26	5398000
37	35	1	30-MAY-26	7616000

TOTAL (4183)DM,MATHURA : 591276000

TOTAL NO. OF ITEMS: 73

TOTAL NO. OF ITEMS MH 2215:	74

GRAND TOTAL OF 2215:	592276000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MATHURA (07)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	27-MAR-23	2258000
37	35	1	27-MAR-23	2243250
37	35	1	20-SEP-23	2831000
37	35	2	29-SEP-23	2846000
37	35	1	20-OCT-23	2850000
37	35	1	29-FEB-24	4000000
37	35	1	28-MAR-24	9420000
37	35	1	29-JAN-25	1500000
37	35	1	04-FEB-25	2586000
37	35	2	11-MAR-25	22444800
37	35	1	11-MAR-25	14368000
37	35	3	12-MAR-25	2839000
37	35	4	12-MAR-25	2500000
37	35	5	30-MAR-25	1967000
37	35	8	31-MAR-25	5000000
37	35	6	31-MAR-25	3500000
37	35	7	31-MAR-25	5000000
37	35	1	27-MAR-26	100000000
37	35	2	27-MAR-26	25275500
37	35	3	30-MAR-26	1998000
37	35	4	30-MAR-26	2000000
37	35	7	31-MAR-26	702000
37	35	5	31-MAR-26	4549500
37	35	6	31-MAR-26	5244200
37	35	8	31-MAR-26	1993000
TOTAL (4183)DM,MATHURA :				229915250

TOTAL NO. OF ITEMS: **25**

TOTAL NO. OF ITEMS MH 2217: **25**

GRAND TOTAL OF 2217: **229915250**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	MATHURA (07)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,Ganna Karayale,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	06-FEB-25	2521
23	20	7	06-FEB-25	600
23	20	5	06-FEB-25	900
23	20	3	06-FEB-25	4081
23	20	43	20-MAR-25	36000
23	20	46	20-MAR-25	700
23	20	42	20-MAR-25	57000
23	20	45	20-MAR-25	1605
23	20	41	20-MAR-25	7497
23	20	29	31-DEC-25	1727
23	20	26	31-DEC-25	2800
23	20	24	31-DEC-25	40000
23	20	28	31-DEC-25	772
23	20	27	31-DEC-25	700
23	20	25	31-DEC-25	2382
23	20	30	31-DEC-25	3573
23	20	3	05-JAN-26	2100
23	20	30	18-MAR-26	24321
23	20	29	18-MAR-26	46841

TOTAL (2453)DCAO,Ganna
Karayale,MATHURA : **236120**

TOTAL NO. OF ITEMS: ***19***

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	MATHURA (07)
MAJOR HEAD	2401

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	28	07-MAR-20	15760000
83	35	169	27-MAR-20	5890709
83	35	226	31-MAR-20	23849291
11	35	225	31-MAR-20	28851000
11	35	7	04-JAN-22	5280000
11	35	10	13-MAR-26	750000
11	35	121	31-MAR-26	1389222
11	20	122	31-MAR-26	1603031

TOTAL (4183)DM,MATHURA : 83373253

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2401: 27

GRAND TOTAL OF 2401: 83609373

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MATHURA (07)**
MAJOR HEAD **2403**

DDO DESCRIPTION (4183)DM,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	1	01-SEP-23	5013588
15	20	11	11-DEC-23	21447454
15	20	21	28-DEC-23	8552546
15	20	6	06-FEB-24	15818614
15	20	25	22-FEB-24	14181386
15	20	21	19-MAR-24	17726758
15	20	29	22-MAR-24	12273242
15	20	3	15-MAY-24	6119872
15	20	22	19-SEP-24	27057255
15	20	5	09-OCT-24	2942745
15	20	20	30-NOV-24	13573000
15	20	10	27-DEC-24	12132263
15	20	2	28-FEB-25	33621129
15	20	8	11-MAR-25	11378871
15	20	3	09-MAY-25	31210215
15	20	10	26-JUN-25	13789785
15	20	4	12-AUG-25	27266493
15	20	18	26-SEP-25	7960241
15	20	1	04-OCT-25	9773266
15	20	4	07-NOV-25	25446850
15	20	8	04-DEC-25	5541567
15	20	14	18-DEC-25	2125856
15	20	1	09-JAN-26	11885727
15	20	30	28-MAR-26	15449047
15	20	35	31-MAR-26	20000000
15	20	4	19-MAY-26	14046609

TOTAL (4183)DM,MATHURA : **386334379**

TOTAL NO. OF ITEMS: **26**

TOTAL NO. OF ITEMS MH 2403: **26**

GRAND TOTAL OF 2403: **386334379**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MATHURA (07)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	24-AUG-24	19200
17	20	1	24-AUG-24	38400
17	20	1	27-NOV-24	28800
17	20	1	02-DEC-24	19200
17	20	8	25-JAN-25	96000
17	20	1	05-FEB-25	64000
17	20	1	20-MAR-25	67200
17	20	5	27-MAR-25	44800
17	20	6	27-MAR-25	50100
17	20	12	30-MAR-25	5440
17	20	1	07-NOV-25	180288
17	20	2	02-DEC-25	120192
17	20	1	02-DEC-25	25000
17	20	3	06-DEC-25	25000
17	20	2	24-JAN-26	34560
17	20	3	24-JAN-26	24096
17	20	5	30-JAN-26	2000
17	20	3	02-FEB-26	23040
17	20	2	02-FEB-26	25000
17	20	4	16-FEB-26	25000
17	20	5	16-FEB-26	16064
17	20	3	13-MAR-26	111840
17	20	6	24-MAR-26	74560
83	20	10	25-MAR-26	500
17	20	8	25-MAR-26	11693
83	20	14	30-MAR-26	30000

TOTAL **1161973**
(2366)ASDIR,MatsyaVibhag,MATHUI

TOTAL NO. OF ITEMS: **26**

TOTAL NO. OF ITEMS MH 2405: **26**

GRAND TOTAL OF 2405: **1161973**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MATHURA (07)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER APAR Khand Agra Nahar MATHURA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	11	23 - JAN - 25	35637496
95	20	9	23 - JAN - 25	303977
95	20	14	23 - JAN - 25	36217176
95	20	13	23 - JAN - 25	63800310
95	20	6	23 - JAN - 25	5438361
95	20	5	23 - JAN - 25	352497
95	20	7	23 - JAN - 25	25926390
95	20	15	23 - JAN - 25	1472012
95	20	8	23 - JAN - 25	1256748
95	20	12	23 - JAN - 25	27005205
95	20	10	23 - JAN - 25	26896
95	20	4	06 - AUG - 25	1117612
95	20	7	06 - AUG - 25	126823
95	20	2	06 - AUG - 25	26324691
95	20	9	06 - AUG - 25	10404
95	20	1	06 - AUG - 25	1285641
95	20	3	06 - AUG - 25	23684659
95	20	5	06 - AUG - 25	35742709
95	20	10	06 - AUG - 25	5005057
95	20	11	06 - AUG - 25	19697042
95	20	8	06 - AUG - 25	344963
95	20	6	06 - AUG - 25	58047864

TOTAL (4801)EXENG,EXECUTIVE ENGINEER APAR Khand Agra Naha **368824533**

TOTAL NO. OF ITEMS: **22**

TOTAL NO. OF ITEMS MH 2701: **22**

GRAND TOTAL OF 2701: **368824533**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAU (66)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-SEP-23	2500000
37	35	2	15-FEB-24	5500000
37	35	3	20-FEB-24	8500000
37	35	4	21-FEB-24	3421000
37	35	11	31-MAR-24	10000000
37	35	7	31-MAR-24	4200000
37	35	16	31-MAR-24	50000000
37	35	3	31-MAR-24	6000000
37	35	8	31-MAR-24	5800000
37	35	4	31-MAR-24	6400000
37	35	13	31-MAR-24	6500000
37	35	10	31-MAR-24	4800000
37	35	5	31-MAR-24	7400000
37	35	14	31-MAR-24	3200000
37	35	12	31-MAR-24	6200000
37	35	9	31-MAR-24	6000000
37	35	6	31-MAR-24	1800000
37	35	1	31-MAR-24	7000
37	35	15	31-MAR-24	9200000
37	35	2	31-MAR-24	5800000
37	35	1	23-AUG-24	5310000
37	35	1	18-SEP-24	13725000
37	35	2	31-JAN-25	12265000
37	35	1	31-JAN-25	7200000
37	35	1	03-FEB-25	9600000
37	35	2	06-FEB-25	50000000
37	35	5	27-FEB-25	5500000
37	35	4	27-FEB-25	5000000
37	35	1	05-MAR-25	5300000
37	35	2	05-MAR-25	7500000
37	35	3	21-MAR-25	6200000
37	35	4	21-MAR-25	8200000
37	35	5	28-MAR-25	24200000
37	35	7	28-MAR-25	9000000
37	35	8	28-MAR-25	6800000
37	35	6	28-MAR-25	5000000
37	35	10	28-MAR-25	14300000
37	35	9	28-MAR-25	5500000
37	35	13	30-MAR-25	10000000
37	35	11	30-MAR-25	5900000
37	35	12	30-MAR-25	7000000
37	35	14	30-MAR-25	30000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAU (66)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	19	31-MAR-25	5200000
37	35	17	31-MAR-25	4200000
37	35	18	31-MAR-25	2000000
37	35	15	31-MAR-25	2000000
37	35	16	31-MAR-25	2000000
37	35	2	29-MAY-25	50000000
37	35	1	29-MAY-25	22778000
37	35	3	30-SEP-25	5896000
37	35	2	30-SEP-25	5390000
37	35	1	30-SEP-25	8692000
37	35	1	13-OCT-25	9861000
37	35	2	17-OCT-25	7139000
37	35	2	26-DEC-25	5500000
37	35	1	26-DEC-25	2930000
37	35	3	29-DEC-25	16000000
37	35	1	08-JAN-26	11014000
37	35	2	19-JAN-26	1922000
37	35	4	19-JAN-26	5000000
37	35	3	19-JAN-26	5000000
37	35	5	19-JAN-26	12858000
37	35	7	23-JAN-26	5822000
37	35	1	06-FEB-26	30000000
37	35	3	27-FEB-26	10000000
37	35	2	27-FEB-26	10000000
37	35	1	17-MAR-26	5000000
37	35	2	20-MAR-26	10000000
37	35	14	31-MAR-26	15000000
37	35	17	31-MAR-26	10000000
37	35	9	31-MAR-26	10000000
37	35	11	31-MAR-26	10000000
37	35	8	31-MAR-26	7998000
37	35	10	31-MAR-26	10000000
37	35	5	31-MAR-26	9636000
37	35	15	31-MAR-26	22530000
37	35	16	31-MAR-26	5000000
37	35	13	31-MAR-26	11000000
37	35	3	31-MAR-26	12000000
37	35	12	31-MAR-26	10000000
37	35	18	31-MAR-26	4070000
37	35	4	31-MAR-26	5000000
37	35	6	31-MAR-26	10000000
37	35	7	31-MAR-26	10000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAU (66)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	08-MAY-26	9129000
37	35	2	12-MAY-26	5999000
37	35	3	12-MAY-26	8731000
37	35	4	27-MAY-26	10086000
TOTAL (4183)DM,MAU :				829139000

TOTAL NO. OF ITEMS: 88

TOTAL NO. OF ITEMS MH 2215:	88	GRAND TOTAL OF 2215:	829139000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAU (66)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B6	21-MAR-05	1185270
37	35	1	11-SEP-23	28290000
37	35	2	31-MAR-24	2250000
37	35	1	31-MAR-24	15400000
37	35	1	03-AUG-24	1481000
37	35	1	20-DEC-24	72300000
37	35	1	31-JAN-25	4000000
37	35	1	27-FEB-25	2800000
37	35	1	05-MAR-25	3000000
37	35	4	21-MAR-25	2750000
37	35	3	21-MAR-25	2500000
37	35	2	21-MAR-25	2948000
37	35	6	28-MAR-25	2500000
37	35	5	28-MAR-25	1500000
37	35	7	30-MAR-25	4000000
37	35	8	31-MAR-25	1000000
37	35	1	14-JAN-26	6742000
37	35	1	20-MAR-26	2500000
37	35	17	31-MAR-26	2930000
37	35	11	31-MAR-26	2503000
37	35	4	31-MAR-26	3155000
37	35	13	31-MAR-26	2994000
37	35	2	31-MAR-26	2000000
37	35	3	31-MAR-26	20000000
37	35	10	31-MAR-26	2500000
37	35	12	31-MAR-26	2539000
37	35	15	31-MAR-26	2414000
37	35	14	31-MAR-26	2478000
37	35	9	31-MAR-26	2954800
37	35	5	31-MAR-26	2000000
37	35	7	31-MAR-26	2200000
37	35	6	31-MAR-26	2200000
37	35	8	31-MAR-26	2200000
37	35	16	31-MAR-26	2989000
37	35	1	27-MAY-26	72225000

TOTAL (4183)DM,MAU : 287428070

TOTAL NO. OF ITEMS: 35

TOTAL NO. OF ITEMS MH 2217: 35 GRAND TOTAL OF 2217: 287428070

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAU (66)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	57	22 - JAN - 03	128220
11	20	21	17 - JAN - 05	208275
TOTAL (2134)DDRAE,Deputy Director of Agriculture MAU :				336495

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAU (66)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	2	08-OCT-25	61490
23	20	3	08-OCT-25	90425
23	20	24	29-NOV-25	45600
23	20	27	29-NOV-25	61587
23	20	26	29-NOV-25	43200
23	20	16	31-DEC-25	56498
23	20	7	08-JAN-26	428000
23	20	10	08-JAN-26	440
23	20	8	08-JAN-26	7681
TOTAL (2453)DICAO,Ganna Karayale,MAU :				794921

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2401: **11**

GRAND TOTAL OF 2401: **1131416**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAU (66)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE, Deputy Director of Agriculture MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	11	17-DEC-05	11210
11	48	6	17-DEC-05	80000
11	48	4	17-DEC-05	160000
11	48	9	17-DEC-05	160000
11	48	3	17-DEC-05	200000
11	48	5	17-DEC-05	80000
11	48	7	17-DEC-05	100000
11	48	8	17-DEC-05	100000
11	48	14	31-DEC-05	150000
11	48	12	31-DEC-05	200000
11	48	13	31-DEC-05	100000
11	48	2	21-JAN-06	100000
11	48	4	21-JAN-06	300000
11	48	3	21-JAN-06	700000
11	48	7	25-JAN-06	200000
11	48	5	25-JAN-06	1882
11	48	6	25-JAN-06	100000
11	48	2	13-FEB-06	1467
11	48	3	13-FEB-06	4523
11	48	8	16-FEB-06	76000
11	48	4	16-FEB-06	185000
11	48	7	16-FEB-06	100000
11	48	6	16-FEB-06	100000
11	48	5	16-FEB-06	220000
11	48	9	17-FEB-06	100000
11	48	9	27-MAR-06	2417
11	48	12	27-MAR-06	242
11	48	15	27-MAR-06	11254
11	48	18	27-MAR-06	2500
11	48	10A	27-MAR-06	975
11	48	17	27-MAR-06	1000
11	48	14	27-MAR-06	18900
11	48	10	27-MAR-06	1971
11	48	20	28-MAR-06	20375
11	48	32	31-MAR-06	215465
11	48	22	31-MAR-06	202205
11	48	33	31-MAR-06	169056
11	48	34	31-MAR-06	167399
11	48	23	31-MAR-06	241983
11	48	27	31-MAR-06	303307
11	48	26	31-MAR-06	270159
11	48	27A	31-MAR-06	134251

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAU (66)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	28	31-MAR-06	169056
11	48	30	31-MAR-06	101102
11	48	35	31-MAR-06	9997
11	48	29	31-MAR-06	250270
11	48	31	31-MAR-06	475679
11	48	3	21-JUN-06	82500
11	48	6	21-JUN-06	390000
11	48	9	21-JUN-06	360000
11	48	19	21-JUN-06	540000
11	48	2	21-JUN-06	540000
11	48	11	21-JUN-06	275000
11	48	13	21-JUN-06	100000
11	48	4	21-JUN-06	137500
11	48	13A	21-JUN-06	137500
11	48	12	21-JUN-06	192500
11	48	5	21-JUN-06	100000
11	48	8	21-JUN-06	110000
11	48	7	21-JUN-06	110000
11	48	10	21-JUN-06	110000
11	48	22	23-JUN-06	180000
11	48	15	23-JUN-06	210000
11	48	26	23-JUN-06	110000
11	48	16	23-JUN-06	165000
11	48	23	23-JUN-06	100000
11	48	27	23-JUN-06	165000
11	48	24	23-JUN-06	180000
11	48	20	24-JUN-06	100000
11	48	18	24-JUN-06	192500
11	48	17	24-JUN-06	110000
11	48	27A	24-JUN-06	75000
11	48	2	04-JUL-06	110000
11	48	3	04-JUL-06	300000
11	48	4	04-JUL-06	300000
11	48	5	04-JUL-06	100000
11	48	1	04-JUL-06	110000
11	48	14	31-JUL-06	740000
11	48	6	23-AUG-06	140000
11	48	5	24-NOV-06	3314850
11	48	8	24-NOV-06	100000
11	48	11	30-NOV-06	225000
11	48	6	14-FEB-07	1200000
11	48	5	13-JUL-07	740000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAU (66)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	6	13-JUL-07	200000
11	20	6	09-OCT-07	590000
11	20	1	09-OCT-07	590000
11	20	4	09-OCT-07	100000
11	20	7	09-OCT-07	1255000
11	20	3	09-OCT-07	300000
11	20	5	09-OCT-07	972000
11	20	8	09-OCT-07	945000
11	20	13	13-NOV-07	160000
11	20	19	30-NOV-07	1200000
11	20	26	30-NOV-07	1600000
11	20	25	30-NOV-07	176000
11	20	10	19-DEC-07	2911000
11	20	1	09-JAN-08	750000

TOTAL (2134)DDRAE,Deputy Director of Agriculture MAU : **30200995**

TOTAL NO. OF ITEMS: 98

TOTAL NO. OF ITEMS MH 2402: 98

GRAND TOTAL OF 2402: 30200995

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAU (66)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	2	07-AUG-24	281151
15	20	4	20-MAR-25	62849
TOTAL (2295)CVETO,Chief Veterinary Officer MAU :				344000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2403: 2	GRAND TOTAL OF 2403: 344000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAU (66)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	06-SEP-23	579633
16	20	1	06-NOV-24	298840
16	20	1	06-DEC-24	317600
16	20	1	03-MAR-25	321600
16	20	9	24-MAR-25	127600
16	20	6	24-MAR-25	18664
16	20	8	24-MAR-25	12000
16	20	7	24-MAR-25	13138
16	20	5	24-MAR-25	321600
16	20	15	27-MAR-25	81200
16	20	17	31-MAR-25	13138
16	20	18	31-MAR-25	13138
16	20	1	14-JUL-25	104460
16	20	9	21-NOV-25	132220
16	20	10	20-MAR-26	2125606
16	20	7	20-MAR-26	39530
16	20	18	29-MAR-26	2044
16	20	15	29-MAR-26	2020
16	20	20	29-MAR-26	5117
16	20	21	29-MAR-26	5117
16	20	17	29-MAR-26	2020
16	20	19	29-MAR-26	5117
16	20	14	29-MAR-26	5117
16	20	22	30-MAR-26	704000

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **5250519**

TOTAL NO. OF ITEMS: 24

TOTAL NO. OF ITEMS MH 2404: 24

GRAND TOTAL OF 2404: 5250519

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAU (66)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MAU MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	15	29-MAR-25	55000
17	20	1	13-NOV-25	140640
17	20	2	21-NOV-25	50000
17	20	1	02-DEC-25	154656
17	20	2	10-DEC-25	93760
17	20	3	22-DEC-25	103104
17	20	2	09-FEB-26	101856
17	20	2	13-MAR-26	68672
17	20	1	13-MAR-26	122528
17	20	5	26-MAR-26	21504
83	20	9	26-MAR-26	30000
17	20	6	26-MAR-26	25000
17	20	10	28-MAR-26	169056
17	20	12	31-MAR-26	1500
83	20	13	31-MAR-26	500
17	20	11	31-MAR-26	112704
17	20	14	31-MAR-26	21770

TOTAL **1272250**
(2366)ASDIR,MatsyaVibhag,MAU M/

TOTAL NO. OF ITEMS: **17**

TOTAL NO. OF ITEMS MH 2405: **17**

GRAND TOTAL OF 2405: **1272250**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MAU (66)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	15 - JAN - 25	1732500
13	20	1	18 - FEB - 26	34650
TOTAL (2253)DIDO,Gram Vikas Vibhag,MAU :				1767150

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAU (66)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	7	31-MAR-02	492600
13	20	5	31-MAR-02	492600
13	20	6	31-MAR-02	246400
13	20	B2	11-OCT-02	699000
13	20	B3	11-MAR-03	944300
13	20	B4	11-MAR-03	134500
13	20	B2	11-MAR-03	944200
13	20	2	22-AUG-03	1448000
83	20	1	28-JAN-04	725000
83	20	1	23-MAR-04	724000
13	20	3	23-MAR-04	1448000
83	20	4	23-MAR-04	1449000
13	20	1	10-AUG-04	1813300
83	20	2	24-SEP-04	1813300
13	20	1	18-FEB-05	809700
83	20	2	23-MAR-05	1813500
13	20	3	29-MAR-05	1003800
13	20	1	23-AUG-05	1736500
83	20	1	08-SEP-05	1736500
13	20	1	22-FEB-06	1947700
83	20	2	22-FEB-06	1737700
83	20	1	31-MAR-06	92600
83	20	2	05-JUL-06	1037000
13	20	1	05-JUL-06	2983000
83	20	2	13-FEB-07	972000
13	20	3	13-FEB-07	1037000
12	48	1	26-MAR-07	375000
83	20	2	31-MAR-07	2010000
13	20	1	17-JUL-07	1023000
83	20	2	17-JUL-07	1022000
13	20	1	19-NOV-07	2045000
83	20	2	19-NOV-07	2046000
12	48	1	20-FEB-08	660000
13	20	2	20-FEB-08	2660000
83	20	1	17-MAR-08	2660000
13	20	3	17-MAR-08	1060000
83	48	2	17-MAR-08	90000

TOTAL (4182)CDO,MAU : 45932200

TOTAL NO. OF ITEMS: 37

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MAU (66)**

MAJOR HEAD **2501**

TOTAL NO. OF ITEMS MH 2501: **39**

GRAND TOTAL OF 2501: **47699350**

MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	14	29-MAR-26	17832073
95	20	11	29-MAR-26	773141
95	20	6	29-MAR-26	580597

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAU (66)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	13	29-MAR-26	21867899
95	20	8	29-MAR-26	10409449
95	20	7	29-MAR-26	11276624
95	20	10	29-MAR-26	680871
95	20	9	29-MAR-26	10090940
95	20	12	29-MAR-26	19608517
95	20	17	30-MAR-26	15762206

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand MAU: **108882317**

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2701:	10	GRAND TOTAL OF 2701:	108882317

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MAU (66)
MAJOR HEAD 2705

DDO DESCRIPTION (2214)SLCNO, Deputy Agriculture Director MAU

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	8	17-MAR-06	34149
12	48	1	01-JUN-06	59730
TOTAL (2214)SLCNO, Deputy Agriculture Director MAU :				93879

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2705: 2	GRAND TOTAL OF 2705: 93879

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **MEERUT (04)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MEERUT MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-14	2500000
37	35	1	22-DEC-14	2962000
37	35	1	19-FEB-15	1193000
37	35	1	24-OCT-16	4932000
37	35	1	10-FEB-20	4000000
37	35	2	15-FEB-20	4000000
37	35	1	19-MAR-20	2000000
37	35	35	25-MAR-21	6767323
37	35	4	27-NOV-21	2493000
37	35	2	25-MAR-22	1875000
37	35	1	25-MAR-22	1911000
37	35	6	28-MAR-22	35901
37	35	7	29-MAR-22	11007000
37	35	8	29-MAR-22	11776000
37	35	1	23-JUN-22	7477000
37	35	1	03-MAR-23	10861000
37	35	9	31-MAR-23	5640000
37	35	10	31-MAR-23	5736000
37	35	2	25-NOV-23	5000000
37	35	4	30-NOV-23	4900000
37	35	3	20-DEC-23	9600000
37	35	1	06-JAN-24	10000000
37	35	2	12-JAN-24	8600000
37	35	1	02-FEB-24	7200000
37	35	1	15-MAR-24	14355000
37	35	3	18-MAR-24	10000000
37	35	2	18-MAR-24	9800000
37	35	4	20-MAR-24	9800000
37	35	5	20-MAR-24	10100000
37	35	6	22-MAR-24	214000
37	35	7	23-MAR-24	9000000
37	35	2	12-JUN-24	9787000
37	35	1	12-JUN-24	14697000
37	35	1	06-JUL-24	9693000
37	35	2	22-JUL-24	14791000
37	35	1	03-DEC-24	9881000
37	35	2	05-DEC-24	8419000
37	35	4	18-DEC-24	10129000
37	35	5	20-DEC-24	5500000
37	35	6	20-DEC-24	11000000
37	35	7	20-DEC-24	10000000
37	35	1	03-JAN-25	5677051

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MEERUT (04)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MEERUT MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	09 - JAN - 25	3500000
37	35	3	18 - JAN - 25	6300000
37	35	2	07 - FEB - 25	5100000
37	35	1	07 - FEB - 25	9981000
37	35	3	14 - FEB - 25	5000000
37	35	4	17 - FEB - 25	5200000
37	35	5	20 - FEB - 25	5000000
37	35	2	28 - MAR - 25	10000000
37	35	1	28 - MAR - 25	5501000
37	35	3	30 - MAR - 25	2500000
37	35	1	19 - AUG - 25	6750000
37	35	1	04 - NOV - 25	5124000
37	35	2	12 - NOV - 25	9620000
37	35	3	20 - NOV - 25	6000000
37	35	4	21 - NOV - 25	5500000
37	35	1	18 - DEC - 25	5000000
37	35	2	23 - DEC - 25	10500000
37	35	3	24 - DEC - 25	7000000
37	35	4	29 - DEC - 25	10000000
37	35	1	19 - FEB - 26	5000000
37	35	2	21 - FEB - 26	6000000
37	35	3	27 - FEB - 26	5000000
37	35	2	11 - MAR - 26	10727000
37	35	3	18 - MAR - 26	5000000
37	35	4	19 - MAR - 26	9096000
37	35	5	27 - MAR - 26	5000000
37	35	6	27 - MAR - 26	5000000
37	35	8	30 - MAR - 26	9680000
37	35	7	30 - MAR - 26	5031000
37	35	9	31 - MAR - 26	5000000
37	35	1	30 - MAY - 26	5932000

TOTAL (4183)DM,MEERUT
MEERUT :

505351275

TOTAL NO. OF ITEMS: **73**

TOTAL NO. OF ITEMS MH 2215: **73**

GRAND TOTAL OF 2215: **505351275**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MEERUT (04)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MEERUT MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B12	02-MAR-05	83840
37	35	1	05-MAR-14	2500000
37	35	4	06-MAR-14	3250000
37	35	3	06-MAR-14	2050000
37	35	6	08-MAR-14	2500000
37	35	8	11-MAR-14	2180000
37	35	10	11-MAR-14	1250000
37	35	29	24-MAR-14	1000000
37	35	30	24-MAR-14	1250000
37	35	31	26-MAR-14	3100000
37	35	1	09-SEP-14	2557000
37	35	3	12-SEP-14	2056000
37	35	2	12-SEP-14	2180000
37	35	4	12-SEP-14	3100000
37	35	2	14-OCT-14	3113000
37	35	1	01-NOV-14	3500000
37	35	2	15-NOV-14	1250000
37	35	15	27-NOV-14	1750000
37	35	13	19-FEB-15	1750000
37	35	14	19-FEB-15	2093000
37	35	1	02-MAR-15	1544000
37	35	12	09-MAR-15	2000000
37	35	13	09-MAR-15	1500000
37	35	14	11-MAR-15	2500000
37	35	15	14-MAR-15	2500000
37	35	46	26-MAR-15	2500000
37	35	42	26-MAR-15	600000
37	35	44	26-MAR-15	800000
37	35	2	26-JUN-15	3200000
37	35	29	29-MAR-16	2400000
37	35	30	29-MAR-16	2400000
37	35	32	31-MAR-16	10327000
37	35	1	14-JUL-16	24188000
37	35	2	19-SEP-16	4755000
37	35	4	07-JAN-17	5000000
37	35	1	01-AUG-17	4755000
37	35	38	23-MAR-18	24188000
37	35	5	22-DEC-18	6600000
37	35	2	10-FEB-20	2000000
37	35	43	27-MAR-21	1671800
37	35	44	27-MAR-21	1671800
37	35	46	27-MAR-21	3343600

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MEERUT (04)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MEERUT MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	15	25-NOV-21	323000
37	35	11	27-SEP-22	2316200
37	35	7	15-MAR-23	599000
37	35	6	22-AUG-23	1600000
37	35	5	22-FEB-24	2000000
37	35	10	22-MAR-24	3100000
37	35	4	18-DEC-24	2600000
37	35	1	21-JAN-25	2700000
37	35	9	20-FEB-25	2500000
37	35	10	25-FEB-25	2600000
37	35	11	28-MAR-25	4000000
37	35	13	29-MAR-25	37912000
37	35	12	29-MAR-25	4000000
37	35	1	11-AUG-25	2492000
37	35	5	31-JAN-26	2500000
37	35	18	30-MAR-26	2245000
37	35	17	30-MAR-26	2393000
37	35	16	30-MAR-26	28312300
37	35	20	31-MAR-26	2269000
37	35	19	31-MAR-26	5096000

TOTAL (4183)DM,MEERUT
MEERUT :

264514540

TOTAL NO. OF ITEMS: **62**

TOTAL NO. OF ITEMS MH 2217: **62**

GRAND TOTAL OF 2217: **264514540**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2101)DYDHO,udyan evam khadya prasanskaran meerut

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	399	27-MAR-03	97500
10	20	71	30-NOV-24	666000
10	20	1	06-FEB-25	666000
10	20	167	25-MAR-25	817500
10	20	32	20-AUG-25	480000
10	20	252	28-MAR-26	372000

TOTAL (2101)DYDHO,udyan evam
khadya prasanskaran meerut : **3099000**

TOTAL NO. OF ITEMS: **6**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MEERUT (04)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	55	11-JUN-05	182955

TOTAL (2134)DDRAE,Deputy
Director of Agriculture MEERUT : **182955**

TOTAL NO. OF ITEMS: **1**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,MEERUT MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	49	15-DEC-25	571959
23	20	12	01-JAN-26	256860
23	20	11	01-JAN-26	365700
23	20	16	06-JAN-26	529137
23	20	21	09-JAN-26	277550
23	20	71	22-JAN-26	45504
23	20	72	22-JAN-26	114540
23	20	1	04-FEB-26	658575
23	20	63	25-FEB-26	1013725
23	20	60	13-MAR-26	15510
23	20	59	13-MAR-26	316375
23	20	78	17-MAR-26	2350
23	20	86	19-MAR-26	91301

TOTAL (2452)DYCCO,Ganna
Karayale,MEERUT MEERUT :

4259086

TOTAL NO. OF ITEMS:

13

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TREASURY **MEERUT (04)**
MAJOR HEAD **2401**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	35	316	31-MAR-25	7300000
11	35	332	31-MAR-25	57095000
11	35	333	31-MAR-25	3760000
11	20	334	31-MAR-25	1453002
11	20	229	27-MAR-26	398201
11	35	230	27-MAR-26	421764
11	20	298	30-MAR-26	804485
11	35	297	30-MAR-26	7154143
11	35	338	31-MAR-26	425000

TOTAL (6014), : **78811595**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2401: **29** **GRAND TOTAL OF 2401:** **86352636**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	09 - JAN - 25	672000
15	20	47	17 - MAR - 25	504000
15	20	102	30 - MAR - 26	462000
TOTAL (2295)CVETO, Chief Veterinary Officer MEERUT :				1638000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	1638000

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TREASURY **MEERUT (04)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	07-DEC-23	20000
16	20	9	24-JAN-24	158399
16	20	1	08-OCT-24	70000
16	20	3	18-OCT-24	1411185
16	20	11	29-OCT-24	1350250
16	20	12	29-OCT-24	59192
16	20	10	29-OCT-24	26819541
16	20	1	04-DEC-24	20040
16	20	5	18-DEC-24	17762
16	20	6	18-DEC-24	423435
16	20	11	28-DEC-24	23933190
16	20	14	31-DEC-24	1803064
16	20	15	31-DEC-24	1387610
16	20	1	01-JAN-25	181248
16	20	7	01-JAN-25	1498720
16	20	13	16-JAN-25	2410906
16	20	12	16-JAN-25	4342160
16	20	11	16-JAN-25	736511
16	20	2	25-FEB-25	71946
16	20	4	25-FEB-25	54000
16	20	3	25-FEB-25	217300
16	20	8	27-FEB-25	2143920
16	20	7	27-FEB-25	1834620
16	20	2	01-MAR-25	28475350
16	20	7	15-MAR-25	1498720
16	20	5	15-MAR-25	7680
16	20	6	15-MAR-25	241804
16	20	4	15-MAR-25	7176
16	20	23	22-MAR-25	18000
16	20	18	22-MAR-25	57600
16	20	20	22-MAR-25	128000
16	20	15	22-MAR-25	181248
16	20	22	22-MAR-25	154100
16	20	34	27-MAR-25	1069800
16	20	30	27-MAR-25	201600
16	20	31	27-MAR-25	79122
16	20	29	27-MAR-25	2015868
16	20	36	29-MAR-25	79122
16	20	35	29-MAR-25	2015868
16	20	2	04-JUN-25	26094030
16	20	1	04-JUN-25	622860
16	20	3	13-JUN-25	1412482

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TREASURY **MEERUT (04)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	2	08-AUG-25	80000
16	20	12	22-AUG-25	788580
16	20	14	22-AUG-25	1537590
16	20	13	22-AUG-25	31628324
16	20	2	08-SEP-25	1644285
16	20	4	08-OCT-25	14944
16	20	7	30-OCT-25	34980
16	20	2	11-NOV-25	297350
16	20	3	20-NOV-25	38273977
16	20	4	20-NOV-25	2116310
16	20	5	24-NOV-25	2227878
16	20	1	15-DEC-25	335653
16	20	8	28-JAN-26	183902
16	20	9	30-JAN-26	1644285
16	20	1	04-FEB-26	31508
16	20	2	04-FEB-26	321836
16	20	15	13-FEB-26	351780
16	20	16	13-FEB-26	29305050
16	20	18	18-FEB-26	458580
16	20	22	27-FEB-26	1757790
16	20	21	27-FEB-26	4880680
16	20	1	05-MAR-26	62070
16	20	6	12-MAR-26	211810
16	20	9	17-MAR-26	795200
16	20	13	20-MAR-26	9514
16	20	12	20-MAR-26	21408
16	20	14	20-MAR-26	80000
16	20	11	20-MAR-26	1644285
16	20	15	20-MAR-26	41022
16	20	16	20-MAR-26	1590800
16	20	25	25-MAR-26	2400000
16	20	24	25-MAR-26	3969
16	20	26	25-MAR-26	102440
16	20	27	25-MAR-26	3969
16	20	31	27-MAR-26	632000
16	20	33	30-MAR-26	1644263
16	20	34	30-MAR-26	44996

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag MEERUT :

262528457

TOTAL NO. OF ITEMS:

79

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MEERUT (04)**

MAJOR HEAD **2404**

TOTAL NO. OF ITEMS MH 2404: **79**

GRAND TOTAL OF 2404: **262528457**

MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	29-OCT-24	22000
17	20	9	29-OCT-24	11322
17	20	5	29-OCT-24	10024

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TREASURY **MEERUT (04)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	6	29-OCT-24	25001
17	20	8	29-OCT-24	11420
17	20	4	29-OCT-24	44238
17	20	2	18-NOV-24	27000
17	20	3	18-NOV-24	17378
17	20	4	18-NOV-24	20275
17	20	7	22-NOV-24	192000
17	20	8	22-NOV-24	26629
17	20	1	02-DEC-24	128000
17	20	2	01-JAN-25	31730
17	20	4	01-JAN-25	336030
17	20	3	01-JAN-25	20689
17	20	1	01-JAN-25	34000
17	20	7	15-JAN-25	7000
17	20	9	17-JAN-25	192000
17	20	10	30-JAN-25	128000
17	20	4	17-FEB-25	10567
17	20	5	17-FEB-25	11500
17	20	3	17-FEB-25	35000
17	20	11	24-FEB-25	21275
17	20	12	27-FEB-25	7000
17	20	13	27-FEB-25	3850
17	20	5	04-MAR-25	4900
17	20	4	04-MAR-25	4012
17	20	3	04-MAR-25	4399
17	20	9	06-MAR-25	7037
17	20	10	06-MAR-25	13044
17	20	13	18-MAR-25	18400
17	20	14	20-MAR-25	8126
17	20	18	27-MAR-25	2700
17	20	21	29-MAR-25	2020
17	20	24	30-MAR-25	10500
17	20	23	30-MAR-25	3780
17	20	25	30-MAR-25	145996
17	20	22	30-MAR-25	10285
17	20	2	23-MAY-25	10500
17	20	2	17-JUN-25	9750
17	20	4	28-JUN-25	8728
17	20	1	14-JUL-25	79993
17	20	2	21-JUL-25	36580
17	20	1	13-AUG-25	1830
17	20	2	13-AUG-25	2987

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TREASURY	MEERUT (04)
MAJOR HEAD	2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	13-AUG-25	20864
17	20	6	27-SEP-25	4620
17	20	8	27-SEP-25	23003
17	20	2	08-OCT-25	16049
17	20	1	08-OCT-25	8000
17	20	5	09-OCT-25	13395
17	20	6	09-OCT-25	16333
17	20	4	09-OCT-25	19150
17	20	7	10-OCT-25	25290
17	20	2	20-NOV-25	96000
17	20	1	20-NOV-25	38400
17	20	4	21-NOV-25	96000
17	20	3	21-NOV-25	109728
17	20	7	22-NOV-25	64000
17	20	6	22-NOV-25	25600
17	20	1	03-DEC-25	73152
17	20	2	05-DEC-25	25000
17	20	3	09-DEC-25	64000
17	20	4	09-DEC-25	25000
17	20	5	09-DEC-25	25000
17	20	8	11-DEC-25	14245
17	20	6	11-DEC-25	19560
17	20	7	11-DEC-25	43080
17	20	11	26-DEC-25	10929
17	20	1	12-JAN-26	25000
17	20	2	16-JAN-26	11570
17	20	3	16-JAN-26	27120
17	20	5	21-JAN-26	98304
17	20	4	21-JAN-26	76800
17	20	8	29-JAN-26	51200
17	20	7	29-JAN-26	65536
17	20	2	05-FEB-26	19400
17	20	1	05-FEB-26	19824
17	20	7	19-FEB-26	7441
17	20	5	19-FEB-26	2400
17	20	3	19-FEB-26	11700
17	20	17	28-FEB-26	8000
17	20	3	11-MAR-26	63000
17	20	7	18-MAR-26	11244
17	20	9	18-MAR-26	15757
17	20	6	18-MAR-26	1500
17	20	12	27-MAR-26	98304

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TREASURY	MEERUT (04)
MAJOR HEAD	2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	15	28-MAR-26	404377
17	20	22	29-MAR-26	500
17	20	16	29-MAR-26	65536
17	20	20	29-MAR-26	16150
17	20	18	29-MAR-26	7999
17	20	19	29-MAR-26	2000
17	20	23	29-MAR-26	6858
17	20	17	29-MAR-26	10151
17	20	21	29-MAR-26	19640
17	20	30	31-MAR-26	16520
17	20	27	31-MAR-26	16992
17	20	28	31-MAR-26	17700
17	20	29	31-MAR-26	12000
17	20	1	08-MAY-26	26330
17	20	2	13-MAY-26	25927
17	20	3	25-MAY-26	65000
17	20	4	30-MAY-26	5680

TOTAL (4362)DYDIR,FISHRIES MEERUT :	3969353

TOTAL NO. OF ITEMS: 104

TOTAL NO. OF ITEMS MH 2405: 104

GRAND TOTAL OF 2405: 3969353

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TREASURY **MEERUT (04)**

MAJOR HEAD **2415**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	3	10-APR-08	2250000

TOTAL (4181), : **2250000**

TOTAL NO. OF ITEMS: **1**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2415**

DDO DESCRIPTION (6014),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	29-OCT-24	583000
11	20	3	15-JAN-25	3287261
11	20	3	10-MAR-25	5183673
11	20	4	12-MAR-25	10943161
11	20	6	29-MAR-25	1875000
11	20	5	29-MAR-25	19476537
11	20	7	31-MAR-25	659000
11	20	1	22-JUL-25	15664963
11	20	4	28-JAN-26	569993
11	20	5	28-JAN-26	11670441
11	20	3	28-JAN-26	1250000
11	20	6	28-JAN-26	2129379
11	20	10	31-MAR-26	6056000
11	20	9	31-MAR-26	3460368
11	20	7	31-MAR-26	688814
11	20	8	31-MAR-26	1875000

TOTAL (6014), : **85372590**

TOTAL NO. OF ITEMS: **16**

TOTAL NO. OF ITEMS MH 2415: **17**

GRAND TOTAL OF 2415: **87622590**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MEERUT (04)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER ANUSANDHAN EVAM NIYOJAN(JAL
SANSADHAN) MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	159	27-MAR-25	73195710
95	20	157	27-MAR-25	62742848
95	20	160	27-MAR-25	77827945
95	20	161	27-MAR-25	33861767
95	20	162	27-MAR-25	70813733
95	20	158	27-MAR-25	30076725

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER ANUSANDHAN EVAM NI **348518728**

TOTAL NO. OF ITEMS: **6**

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TREASURY **MEERUT (04)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Dranage Khand-1 MEERUT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	23	08 - JAN - 25	1244837
95	20	22	08 - JAN - 25	4832
95	20	47	22 - JAN - 25	2413887
95	20	296	31 - MAR - 26	3940041
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Dranage Khand-1 MEERUT				7603597

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2701: **10**

GRAND TOTAL OF 2701: **356122325**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6363) FCONT, FINANCE CONTROLLER SWASHASHI CHIKITSA
MAHAVIDYALAYA MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	10	10-AUG-22	3334000
31	20	37	10-NOV-23	33333000
31	20	6	09-OCT-24	50000000
31	20	126	29-MAR-25	50000000
31	20	5	24-APR-25	55000000
31	20	1	01-AUG-25	55000000
31	20	28	24-JAN-26	55000000
31	20	39	20-MAR-26	55000000
31	20	179	31-MAR-26	35000000

TOTAL (6363) FCONT, FINANCE CONTROLLER SWASHASHI CHIKITSA **391667000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2210: **9** **GRAND TOTAL OF 2210:** **391667000**

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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	27-MAR-15	1500000
37	35	2	12-FEB-16	1500000
37	35	1	06-DEC-22	3100000
37	35	1	14-FEB-23	4200000
37	35	1	28-JUL-23	9327000
37	35	1	07-AUG-23	12714000
37	35	1	16-DEC-23	2100000
37	35	2	23-DEC-23	5000000
37	35	2	22-MAR-24	5000000
37	35	1	22-MAR-24	3000000
37	35	4	28-MAR-24	10000000
37	35	3	28-MAR-24	6362000
37	35	2	08-JAN-25	10000000
37	35	1	08-JAN-25	5200000
37	35	3	08-JAN-25	6200000
37	35	2	24-FEB-25	5500000
37	35	1	24-FEB-25	10000000
37	35	1	12-MAR-25	6500000
37	35	2	12-MAR-25	6000000
37	35	3	30-MAR-25	5800000
37	35	2	15-MAY-25	9870000
37	35	1	15-MAY-25	10000000
37	35	2	21-NOV-25	5240000
37	35	1	21-NOV-25	6300000
37	35	1	26-DEC-25	9500000
37	35	2	29-DEC-25	10000000
37	35	3	29-DEC-25	10300000
37	35	3	23-JAN-26	10000000
37	35	2	23-JAN-26	5000000
37	35	1	23-JAN-26	10000000
37	35	2	20-MAR-26	14704000
37	35	3	20-MAR-26	5000000
37	35	1	20-MAR-26	5000000
37	35	6	30-MAR-26	10000000
37	35	4	30-MAR-26	10000000
37	35	5	30-MAR-26	8903000

TOTAL (4183)DM,MIRZAPUR : **258820000**

TOTAL NO. OF ITEMS: **36**

TOTAL NO. OF ITEMS MH 2215: **36** **GRAND TOTAL OF 2215:** **258820000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	6	31-MAR-06	120000
37	35	1	25-MAR-14	3250000
37	35	2	26-MAR-14	3250000
37	35	2	11-DEC-14	3250000
37	35	1	19-JAN-15	2500000
37	35	1	27-MAR-15	2500000
37	35	2	27-MAR-15	2000000
37	35	1	30-MAR-16	2000000
37	35	4	01-FEB-19	5973000
37	35	2	01-FEB-19	5943000
37	35	2	13-MAR-19	3442000
37	35	1	06-FEB-20	3033000
37	35	1	06-DEC-22	1194000
37	35	1	28-MAR-24	2400000
37	35	1	25-MAY-24	3583000
37	35	1	08-JAN-25	4500000
37	35	1	12-MAR-25	12271200
37	35	2	12-MAR-25	14390400
37	35	4	12-MAR-25	2354000
37	35	3	12-MAR-25	2500000
37	35	6	30-MAR-25	4000000
37	35	5	30-MAR-25	4000000
37	35	1	29-DEC-25	2081000
37	35	1	05-FEB-26	2500000
37	35	4	30-MAR-26	2502000
37	35	2	30-MAR-26	2393000
37	35	1	30-MAR-26	2500000
37	35	3	30-MAR-26	2500000

TOTAL (4183)DM,MIRZAPUR :

102929600

TOTAL NO. OF ITEMS:

28

TOTAL NO. OF ITEMS MH 2217:

28

GRAND TOTAL OF 2217:

102929600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	25	21-AUG-24	355500
10	20	26	21-AUG-24	387000
10	20	27	21-AUG-24	90000
10	20	9	07-NOV-24	84000
10	20	7	07-NOV-24	690000
10	20	10	07-NOV-24	180000
10	20	6	07-NOV-24	375000
10	20	8	07-NOV-24	570000
10	20	27	20-JAN-25	516000
10	20	28	20-JAN-25	474000
10	20	27	22-FEB-25	108000
10	20	28	22-FEB-25	225000
10	20	29	22-FEB-25	396000
10	20	26	22-FEB-25	63000
10	20	30	22-FEB-25	288000
10	20	55	21-MAR-25	528000
10	20	54	21-MAR-25	126000
10	20	58	21-MAR-25	144000
10	20	59	21-MAR-25	42000
10	20	56	21-MAR-25	300000
10	20	57	21-MAR-25	384000
10	20	68	22-MAR-25	54000
10	20	67	22-MAR-25	48000
10	20	66	22-MAR-25	324000
10	20	34	30-SEP-25	288000
10	20	35	30-SEP-25	225000
10	20	36	30-SEP-25	171000
10	20	33	30-SEP-25	396000
10	20	37	30-SEP-25	153000
10	20	23	13-FEB-26	264000
10	20	21	13-FEB-26	114000
10	20	19	13-FEB-26	192000
10	20	20	13-FEB-26	150000
10	20	22	13-FEB-26	102000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran MIRZAPUR :

8806500

TOTAL NO. OF ITEMS:

34

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MIRZAPUR (28)

MAJOR HEAD	2401

DDO DESCRIPTION	(2134)DDRAE,Deputy Director of Agriculture MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	8	18-JUN-04	750000
83	20	16	15-MAR-07	93740
11	20	106	24-MAR-08	13539
11	20	92	21-MAR-14	201750
11	20	119	24-MAR-14	157292
TOTAL (2134)DDRAE,Deputy				1216321

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2401:	39	GRAND TOTAL OF 2401:	10022821

GRAND TOTAL OF 2401:	10022821

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MIRZAPUR (28)**

MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	07-FEB-07	5000000

TOTAL (2134)DDRAE,Deputy
Director of Agriculture MIRZAPUR : **5000000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402: **1** **GRAND TOTAL OF 2402:** **5000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MIRZAPUR (28)

MAJOR HEAD	2403

DDO DESCRIPTION	(2295)CVETO,Chief Veterinary Officer MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	16	27 - JUL - 24	566162
15	20	5	03 - MAR - 25	775616
15	20	114	30 - MAR - 25	44253
15	20	22	21 - AUG - 25	638000
15	20	78	24 - MAR - 26	636405

TOTAL (2295)CVETO,Chief Veterinary Officer MIRZAPUR : **2660436**

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2403:	5	GRAND TOTAL OF 2403:	2660436

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	08-MAR-21	149164
16	20	2	25-AUG-22	142810
16	20	1	13-DEC-22	488742
16	20	5	31-DEC-22	104848
16	20	6	23-FEB-23	943590
16	20	1	09-JAN-24	513811
16	20	1	19-SEP-24	1409790
16	20	2	29-OCT-24	1450225
16	20	5	30-DEC-24	269300
16	20	7	30-DEC-24	18000
16	20	1	04-JAN-25	677299
16	20	2	10-JAN-25	88016
16	20	5	18-JAN-25	839821
16	20	3	27-FEB-25	704569
16	20	2	27-FEB-25	413227
16	20	1	04-MAR-25	399324
16	20	17	29-MAR-25	88016
16	20	21	30-MAR-25	88016
16	20	18	30-MAR-25	256900
16	20	23	30-MAR-25	88016
16	20	20	30-MAR-25	73195
16	20	1	05-JUN-25	918950
16	20	2	10-SEP-25	1163180
16	20	3	18-OCT-25	82000
16	20	1	24-NOV-25	591728
16	20	1	05-DEC-25	513292
16	20	2	29-DEC-25	58160
16	20	1	21-JAN-26	70400
16	20	9	28-JAN-26	70317
16	20	2	04-FEB-26	49180
16	20	5	11-FEB-26	1170990
16	20	4	19-MAR-26	21137
16	20	6	24-MAR-26	357600
16	20	5	24-MAR-26	70317
16	20	8	30-MAR-26	70317

TOTAL (2353)CDO,Dugdhshala
VikasVibhag :

14414247

TOTAL NO. OF ITEMS: **35**

TOTAL NO. OF ITEMS MH 2404: **35**

GRAND TOTAL OF 2404: **14414247**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	31-OCT-25	105600
17	20	2	07-NOV-25	103200
17	20	5	17-NOV-25	70400
17	20	4	17-NOV-25	68800
17	20	15	29-NOV-25	75000
17	20	5	29-JAN-26	83808
17	20	2	05-FEB-26	106848
17	20	15	25-MAR-26	168768
17	20	16	25-MAR-26	146496
17	20	24	28-MAR-26	25984
17	20	25	28-MAR-26	166368
17	20	23	28-MAR-26	2500
17	20	28	30-MAR-26	67200
17	20	27	30-MAR-26	211712
17	20	26	30-MAR-26	50000

TOTAL (4362)DYDIR,FISHRIES
MIRZAPUR : **1452684**

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2405: **15**

GRAND TOTAL OF 2405: **1452684**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MIRZAPUR (28)

MAJOR HEAD	2501

DDO DESCRIPTION	(2253)DIDO,Gram Vikas Vibhag,MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	18-SEP-24	864320
13	20	2	18-SEP-24	1237575
13	20	1	23-JAN-25	136800
13	20	1	24-SEP-25	2500000
13	20	1	12-DEC-25	2107380
13	20	1	27-MAR-26	1771030
13	20	2	30-MAR-26	684

TOTAL (2253)DIDO,Gram Vikas
Vibhag,MIRZAPUR : **8617789**

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2501: 7

GRAND TOTAL OF 2501:	8617789

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER BANSAGAR NAHAR NIRMAN
KHAND-5 MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	488	29-MAR-26	66496
95	20	493	29-MAR-26	719667
95	20	486	29-MAR-26	95438
95	20	485	29-MAR-26	21516340

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER BANSAGAR NAHAR NIR **22397941**

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MIRZAPUR (28)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER MIRZAPUR NAHAR PRAKHAND
MIRZAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	18	01-SEP-25	33381748
95	20	14	01-SEP-25	4376940
95	20	11	01-SEP-25	341671
95	20	15	01-SEP-25	6708483
95	20	13	01-SEP-25	28858213
95	20	2	01-SEP-25	10395348
95	20	7	01-SEP-25	3463827
95	20	12	01-SEP-25	2942241
95	20	1	01-SEP-25	21153334
95	20	9	01-SEP-25	321257
95	20	6	01-SEP-25	82065
95	20	10	01-SEP-25	5572597
95	20	20	01-SEP-25	41782537
95	20	19	01-SEP-25	1891063
95	20	17	01-SEP-25	20831
95	20	5	01-SEP-25	17577661
95	20	4	01-SEP-25	1528165
95	20	8	01-SEP-25	75148
95	20	16	01-SEP-25	64425
95	20	3	01-SEP-25	873156
95	20	363	26-MAR-26	64462
95	20	362	26-MAR-26	7078597
95	20	368	26-MAR-26	4226856
95	20	365	26-MAR-26	423036
95	20	364	26-MAR-26	102506
95	20	369	26-MAR-26	15348208
95	20	371	26-MAR-26	26868794
95	20	370	26-MAR-26	1119106
95	20	367	26-MAR-26	40967398
95	20	366	26-MAR-26	7466062

TOTAL (4802)EXENG,EXECUTIVE
ENGINEER MIRZAPUR NAHAR PRA

285075735

TOTAL NO. OF ITEMS: **30**

TOTAL NO. OF ITEMS MH 2701: **34**

GRAND TOTAL OF 2701: **307473676**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MORADABAD (14)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	11-SEP-23	6046000
37	35	1	07-DEC-23	5000000
37	35	2	21-MAR-24	9600000
37	35	3	30-MAR-24	4800000
37	35	4	30-MAR-24	10000000
37	35	1	28-OCT-24	9547000
37	35	1	01-FEB-25	7900000
37	35	2	01-FEB-25	10000000
37	35	3	27-FEB-25	10000000
37	35	1	04-MAR-25	9500000
37	35	2	05-MAR-25	10000000
37	35	3	11-MAR-25	9800000
37	35	4	30-MAR-25	67656
37	35	5	30-MAR-25	14889000
37	35	6	31-MAR-25	2500000
37	35	1	17-JUN-25	9800000
37	35	2	17-JUN-25	14583000
37	35	1	09-OCT-25	9951000
37	35	2	30-OCT-25	9918000
37	35	1	12-NOV-25	7465000
37	35	2	03-DEC-25	12700000
37	35	3	05-DEC-25	9560000
37	35	4	16-DEC-25	10178000
37	35	1	01-JAN-26	9698000
37	35	2	01-JAN-26	10000000
37	35	3	08-JAN-26	5000000
37	35	1	04-FEB-26	8074000
37	35	3	27-FEB-26	5000000
37	35	2	27-FEB-26	5000000
37	35	4	27-FEB-26	7500000
37	35	1	23-MAR-26	5000000

TOTAL (4183)DM,MORADABAD :

259076656

TOTAL NO. OF ITEMS:

31

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MORADABAD (14)

MAJOR HEAD 2215

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	02-AUG-05	3584000
TOTAL (4217)DM,DISTRICT MAGISTRATE MORADABAD :				3584000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2215:	32	GRAND TOTAL OF 2215:	262660656

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MORADABAD (14)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	9	26-MAR-25	2500000
37	35	11	31-MAR-25	3500000
37	35	1	04-FEB-26	2000000
37	35	7	27-MAR-26	1996000
37	35	8	28-MAR-26	1998000
37	35	10	31-MAR-26	700000
37	35	11	31-MAR-26	6300000
37	35	9	31-MAR-26	3993000

TOTAL (4183)DM,MORADABAD : 22987000

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2217: 8	GRAND TOTAL OF 2217: 22987000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MORADABAD (14)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE, Deputy Director of Agriculture MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	03-MAY-06	12961
11	48	4A	02-FEB-07	167500
TOTAL (2134)DDRAE, Deputy Director of Agriculture MORADABAD				180461

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402: 2	GRAND TOTAL OF 2402: 180461

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MORADABAD (14)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	05 - JAN - 23	417973
15	20	12	23 - AUG - 24	803524
15	20	8	11 - FEB - 25	635508
15	20	75	30 - MAR - 25	201175
15	20	97	29 - MAR - 26	2029906
TOTAL (2295)CVETO, Chief Veterinary Officer MORADABAD :				4088086

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2403: 5	GRAND TOTAL OF 2403: 4088086

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MORADABAD (14)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	21-AUG-24	43200
17	20	10	21-AUG-24	58656
17	20	16	27-AUG-24	47360
17	20	1	02-SEP-24	198016
17	20	2	02-SEP-24	28800
17	20	8	17-SEP-24	27712
17	20	12	28-NOV-24	136320
17	20	13	28-NOV-24	95520
17	20	14	28-NOV-24	80064
17	20	15	28-NOV-24	207360
17	20	3	02-DEC-24	207936
17	20	2	02-DEC-24	138240
17	20	9	16-JAN-25	186912
17	20	8	16-JAN-25	67200
17	20	10	18-JAN-25	44800
17	20	11	18-JAN-25	121920
17	20	14	25-JAN-25	183552
17	20	15	25-JAN-25	60288
17	20	23	27-JAN-25	62528
17	20	3	17-FEB-25	25490
17	20	27	12-MAR-25	25000
17	20	32	21-MAR-25	14500
17	20	33	21-MAR-25	148992
17	20	34	26-MAR-25	156576
17	20	47	27-MAR-25	67500
17	20	46	27-MAR-25	203712
17	20	49	27-MAR-25	90240
17	20	48	27-MAR-25	60160
17	20	56	28-MAR-25	22490
17	20	69	30-MAR-25	2972
17	20	1	01-NOV-25	20544
17	20	4	01-NOV-25	137664
17	20	2	01-NOV-25	72000
17	20	3	01-NOV-25	64128
17	20	9	07-NOV-25	91776
17	20	7	07-NOV-25	13696
17	20	6	07-NOV-25	42752
17	20	8	07-NOV-25	48000
17	20	11	29-NOV-25	25000
17	20	2	11-DEC-25	25000
17	20	3	12-DEC-25	25000
17	20	5	22-DEC-25	25000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **MORADABAD (14)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	4	17 - JAN - 26	188352
17	20	5	17 - JAN - 26	125568
17	20	9	27 - JAN - 26	57888
17	20	10	27 - JAN - 26	38592
17	20	12	27 - JAN - 26	25000
17	20	8	11 - FEB - 26	25000
17	20	9	11 - FEB - 26	1000
17	20	6	13 - MAR - 26	2000
17	20	15	24 - MAR - 26	219840
17	20	17	24 - MAR - 26	28480
17	20	16	24 - MAR - 26	42720
17	20	27	27 - MAR - 26	146560
83	20	33	28 - MAR - 26	30000
17	20	38	29 - MAR - 26	10080
17	20	36	29 - MAR - 26	16691
83	20	43	30 - MAR - 26	500

TOTAL (4362)DYDIR,DY DIR FISHRIES MORADABAD : **4362847**

TOTAL NO. OF ITEMS: **58**

TOTAL NO. OF ITEMS MH 2405: **58**

GRAND TOTAL OF 2405: **4362847**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MORADABAD (14)

MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	3	24-SEP-25	2176433
13	20	4	24-SEP-25	1094610
TOTAL (2253)DIDO,Gram Vikas Vibhag,MORADABAD :				3271043

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MORADABAD (14)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2	05-FEB-03	552000
13	20	1	05-FEB-03	552000
83	20	7	31-MAR-05	905000
TOTAL (4182)CDO,MORADABAD :				2009000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501: 5	GRAND TOTAL OF 2501: 5280043

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MORADABAD (14)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER FLOOD DIVISION MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	6	05 - JUL - 25	4744967
95	20	7	05 - JUL - 25	17194630
95	20	4	05 - JUL - 25	11162140
95	20	5	05 - JUL - 25	12751129
95	20	22	21 - JAN - 26	13962574
95	20	23	21 - JAN - 26	5202490

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER FLOOD DIVISION MORA **65017930**

TOTAL NO. OF ITEMS: 6

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MORADABAD (14)
MAJOR HEAD 2701

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 MORADABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	12	16 - JUL - 25	2796469
95	20	101	30 - MAR - 26	6163991
95	20	100	30 - MAR - 26	2811224
TOTAL (4802)EXENG,EXECUTIVE ENGINEER Nalkoop Khand-1 MORA				11771684

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2701:	9	GRAND TOTAL OF 2701:	76789614

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	28-AUG-24	14957000
37	35	2	28-AUG-24	9966000
37	35	3	28-AUG-24	14281000
37	35	1	28-AUG-24	9988000
37	35	2	24-JAN-25	9897000
37	35	1	24-JAN-25	18024000
37	35	3	14-FEB-25	10000000
37	35	2	14-FEB-25	5000000
37	35	1	14-FEB-25	10000000
37	35	1	01-MAR-25	5100000
37	35	2	01-MAR-25	4000000
37	35	6	01-MAR-25	10000000
37	35	4	01-MAR-25	5000000
37	35	3	01-MAR-25	10000000
37	35	5	01-MAR-25	8100000
37	35	7	03-MAR-25	5600000
37	35	8	03-MAR-25	6300000
37	35	10	11-MAR-25	10193000
37	35	9	11-MAR-25	10000000
37	35	11	22-MAR-25	5000000
37	35	16	26-MAR-25	14842000
37	35	13	26-MAR-25	14975000
37	35	12	26-MAR-25	9973000
37	35	15	26-MAR-25	14523000
37	35	14	26-MAR-25	14700000
37	35	17	27-MAR-25	11300000
37	35	18	28-MAR-25	14836000
37	35	2	06-OCT-25	9959000
37	35	1	06-OCT-25	5000000
37	35	2	02-DEC-25	4862000
37	35	3	02-DEC-25	10000000
37	35	1	02-DEC-25	5105000
37	35	4	02-DEC-25	6225000
37	35	5	12-JAN-26	5000000
37	35	4	12-JAN-26	5500000
37	35	1	12-JAN-26	10000000
37	35	3	12-JAN-26	6000000
37	35	6	12-JAN-26	10000000
37	35	2	12-JAN-26	5000000
37	35	9	27-JAN-26	8171000
37	35	8	27-JAN-26	5000000
37	35	7	27-JAN-26	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	10	28 - JAN - 26	10000000
37	35	11	30 - JAN - 26	5500000
37	35	12	30 - JAN - 26	9924000
37	35	2	07 - FEB - 26	5000000
37	35	1	07 - FEB - 26	9810000
37	35	1	07 - MAR - 26	5500000
37	35	2	11 - MAR - 26	5000000
37	35	3	23 - MAR - 26	9984000
37	35	4	23 - MAR - 26	10910000
37	35	8	23 - MAR - 26	11000000
37	35	7	23 - MAR - 26	5000000
37	35	5	23 - MAR - 26	5820000
37	35	6	23 - MAR - 26	5000000
37	35	11	26 - MAR - 26	5000000
37	35	10	26 - MAR - 26	8038000
37	35	9	26 - MAR - 26	6000000
37	35	13	29 - MAR - 26	5025000
37	35	14	29 - MAR - 26	5083000
37	35	12	29 - MAR - 26	6103000
37	35	15	30 - MAR - 26	4617000
37	35	1	08 - MAY - 26	5495000
37	35	2	25 - MAY - 26	4990000
37	35	3	25 - MAY - 26	6010000

TOTAL (4183)DM,MUZAFFARNAGAR : 532186000

TOTAL NO. OF ITEMS: 65

TOTAL NO. OF ITEMS MH 2215: 65	GRAND TOTAL OF 2215: 532186000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-FEB-25	2850000
37	35	2	04-MAR-25	3500000
37	35	1	04-MAR-25	3000000
37	35	3	04-MAR-25	3000000
37	35	4	22-MAR-25	4000000
37	35	5	28-MAR-25	2500000
37	35	6	30-MAR-25	3500000
37	35	2	30-JAN-26	3076000
37	35	1	30-JAN-26	2500000
37	35	3	30-JAN-26	3500000
37	35	1	23-MAR-26	2450000
37	35	2	23-MAR-26	2450000
37	35	3	23-MAR-26	2000000
37	35	4	26-MAR-26	2500000
37	35	5	29-MAR-26	2388000
37	35	6	31-MAR-26	1597000

TOTAL 44811000
(4183)DM,MUZAFFARNAGAR :

TOTAL NO. OF ITEMS: 16

TOTAL NO. OF ITEMS MH 2217: 16

GRAND TOTAL OF 2217: 44811000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	9	13-NOV-24	143100
10	20	12	13-NOV-24	162180
10	20	11	13-NOV-24	147330
10	20	18	18-DEC-24	309030
10	20	9	07-FEB-25	122084
10	20	7	07-MAR-25	129856
10	20	56	20-MAR-25	102870
10	20	11	14-AUG-25	146970
10	20	12	14-AUG-25	243450
10	20	22	18-FEB-26	287280

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran MUZAFFARNAGAR **1794150**

TOTAL NO. OF ITEMS: 10

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2453) DICA O, Ganna Karayale, MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	27	19-SEP-24	113280
23	20	31	24-SEP-24	195408
23	20	32	24-SEP-24	296086
23	20	33	24-SEP-24	156708
23	20	37	25-SEP-24	164880
23	20	36	25-SEP-24	339273
23	20	17	18-OCT-24	64944
23	20	18	18-OCT-24	268814
23	20	19	18-OCT-24	254628
23	20	24	24-OCT-24	156078
23	20	2	11-NOV-24	1188928
23	20	17	18-NOV-24	149767
23	20	16	18-NOV-24	565560
23	20	27	29-NOV-24	103750
23	20	26	29-NOV-24	234275
23	20	30	29-NOV-24	308295
23	20	28	29-NOV-24	221850
23	20	29	29-NOV-24	119800
23	20	9	11-DEC-24	136300
23	20	10	11-DEC-24	75500
23	20	21	19-DEC-24	106250
23	20	22	19-DEC-24	5495
23	20	3	01-JAN-25	85000
23	20	5	01-JAN-25	92250
23	20	10	07-JAN-25	17500
23	20	14	07-JAN-25	68406
23	20	11	07-JAN-25	229750
23	20	12	07-JAN-25	294372
23	20	13	07-JAN-25	966176
23	20	36	25-JAN-25	1340600
23	20	18	11-FEB-25	132824
23	20	24	11-FEB-25	351250
23	20	17	11-FEB-25	59176
23	20	19	11-FEB-25	29004
23	20	21	11-FEB-25	26520
23	20	15	11-FEB-25	80544
23	20	27	11-FEB-25	9485
23	20	26	11-FEB-25	171085
23	20	25	11-FEB-25	145926
23	20	23	11-FEB-25	76987
23	20	22	11-FEB-25	100875
23	20	28	11-FEB-25	35922

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2453) DICA O, Ganna Karayale, MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	16	11-FEB-25	123414
23	20	20	11-FEB-25	9096
23	20	31	15-FEB-25	181175
23	20	35	15-FEB-25	518582
23	20	20	11-MAR-25	7550
23	20	14	11-MAR-25	612125
23	20	18	11-MAR-25	207312
23	20	23	11-MAR-25	810
23	20	21	11-MAR-25	29000
23	20	22	11-MAR-25	5320
23	20	15	11-MAR-25	348100
23	20	19	11-MAR-25	45296
23	20	38	12-MAR-25	435225
23	20	41	12-MAR-25	136523
23	20	40	12-MAR-25	2691
23	20	39	12-MAR-25	97950
23	20	62	22-MAR-25	152811
23	20	64	22-MAR-25	321189
23	20	59	22-MAR-25	22083
23	20	58	22-MAR-25	134250
23	20	61	22-MAR-25	3990
23	20	67	25-MAR-25	12122
23	20	70	25-MAR-25	5378
23	20	26	26-NOV-25	182556
23	20	2	05-DEC-25	346140
23	20	8	09-DEC-25	133836
23	20	22	24-DEC-25	1457234
23	20	13	16-JAN-26	2131900
23	20	11	16-JAN-26	804425
23	20	16	17-JAN-26	1432350
23	20	23	22-JAN-26	583111
23	20	24	22-JAN-26	576381
23	20	7	11-FEB-26	7460
23	20	18	11-FEB-26	35406
23	20	17	11-FEB-26	370602
23	20	19	13-FEB-26	845178
23	20	23	19-FEB-26	763213
23	20	24	19-FEB-26	1054218
23	20	27	26-FEB-26	331143
23	20	16	13-MAR-26	474385
23	20	18	13-MAR-26	1340028
23	20	40	23-MAR-26	378900

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	41	23-MAR-26	56761
23	20	46	24-MAR-26	170297
TOTAL (2453)DICAO,Ganna Karayale,MUZZAFARNAGAR :				26427037

TOTAL NO. OF ITEMS: 86

TOTAL NO. OF ITEMS MH 2401: 96	GRAND TOTAL OF 2401: 28221187

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	14	16 - JAN - 24	503570
15	20	13	21 - JUN - 24	1402614
15	20	7	08 - JUL - 24	547386
15	20	27	24 - MAR - 25	232885
15	20	4	09 - JUL - 25	2409209
15	20	20	30 - JUL - 25	317623
15	20	6	24 - OCT - 25	871000
15	20	1	02 - JAN - 26	374125
15	20	41	23 - MAR - 26	2628043

TOTAL (2295)CVETO, Chief Veterinary Officer MUZAFFARNAGA **9286455**

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2403: 9	GRAND TOTAL OF 2403: 9286455

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	29-MAR-25	58942
17	20	1	29-OCT-25	96000
17	20	1	11-NOV-25	219168
17	20	2	17-NOV-25	64000
17	20	4	20-NOV-25	146112
17	20	1	03-DEC-25	25000
17	20	3	29-DEC-25	50000
17	20	1	22-JAN-26	25000
17	20	4	28-JAN-26	235872
17	20	3	28-JAN-26	25000
17	20	1	07-MAR-26	157248
17	20	8	24-MAR-26	1000
17	20	9	24-MAR-26	1500
17	20	10	24-MAR-26	166272
17	20	13	29-MAR-26	214848
17	20	14	29-MAR-26	7306
17	20	11	29-MAR-26	18685

TOTAL **1511953**
(2366)ASDIR,MatsyaVibhag,MUZAFFARNAGAR

TOTAL NO. OF ITEMS: **17**

TOTAL NO. OF ITEMS MH 2405: **17**

GRAND TOTAL OF 2405: **1511953**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MUZAFFARNAGAR (03)

MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	14 - JUN - 24	1784475
TOTAL (2253)DIDO,Gram Vikas Vibhag,MUZAFFARNAGAR :				1784475

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1784475

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY MUZAFFARNAGAR (03)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG, EXECUTIVE ENGINEER MuzafarNagar khand Ganga Nahar
MUZAFFARNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	23	22-MAR-25	156419959
95	20	22	22-MAR-25	20053061
95	20	24	22-MAR-25	2371608
95	20	21	22-MAR-25	29258764
95	20	20	22-MAR-25	9476282
95	20	6	16-OCT-25	55774668
95	20	50	29-MAR-26	172054540
95	20	51	29-MAR-26	22113794
95	20	52	29-MAR-26	8203896
95	20	79	31-MAR-26	32202157
95	20	78	31-MAR-26	10764107
95	20	69	31-MAR-26	5159790
95	20	77	31-MAR-26	3334283
95	20	72	31-MAR-26	2448444
95	20	80	31-MAR-26	9240278

TOTAL (4801)EXENG, EXECUTIVE ENGINEER MuzafarNagar khand Ga **538875631**

TOTAL NO. OF ITEMS: 15

TOTAL NO. OF ITEMS MH 2701: 15 **GRAND TOTAL OF 2701: 538875631**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6300) FCONT, FINANCE CONTROLLER, SELF GOVERNING GOVT.
PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	6	05-SEP-24	8728781
31	20	22	19-DEC-24	59523000
31	20	52	22-MAR-25	44642000
31	20	26	29-DEC-25	49107000
31	20	4	11-MAY-26	51785000

TOTAL (6300) FCONT, FINANCE CONTROLLER, SELF GOVERNING (**213785781**

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2210: **5** **GRAND TOTAL OF 2210:** **213785781**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	26-MAR-14	1041000
37	35	2	27-MAR-14	3293000
37	35	3	14-AUG-14	2000000
37	35	5	30-MAR-15	2500000
37	35	2	18-SEP-15	3500000
37	35	3	29-SEP-15	1500000
37	35	1	23-DEC-15	2500000
37	35	3	22-FEB-23	2800000
37	35	2	22-FEB-23	2500000
37	35	1	22-FEB-23	3600000
37	35	3	04-MAR-23	4900000
37	35	1	04-MAR-23	4700000
37	35	2	04-MAR-23	10000000
37	35	5	04-MAR-23	4900000
37	35	4	04-MAR-23	4800000
37	35	6	15-MAR-23	5000000
37	35	9	23-MAR-23	5000000
37	35	10	23-MAR-23	5000000
37	35	7	23-MAR-23	4700000
37	35	8	23-MAR-23	5000000
37	35	11	29-MAR-23	10900000
37	35	1	17-AUG-23	14310000
37	35	1	09-NOV-23	14670000
37	35	2	09-NOV-23	7500000
37	35	1	14-DEC-23	4800000
37	35	2	15-DEC-23	3300000
37	35	3	15-DEC-23	4700000
37	35	4	18-DEC-23	14953000
37	35	3	22-FEB-24	5200000
37	35	2	22-FEB-24	14536000
37	35	1	22-FEB-24	9500000
37	35	1	01-MAR-24	7300000
37	35	2	01-MAR-24	14663000
37	35	3	01-MAR-24	4600000
37	35	4	07-MAR-24	10000000
37	35	7	23-MAR-24	5000000
37	35	6	23-MAR-24	29609000
37	35	5	23-MAR-24	4700000
37	35	8	27-MAR-24	1000000
37	35	10	27-MAR-24	4500000
37	35	9	27-MAR-24	1800000
37	35	11	28-MAR-24	6600000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	28-MAR-24	2100000
37	35	13	28-MAR-24	10000000
37	35	14	28-MAR-24	7650000
37	35	3	16-NOV-24	13951000
37	35	2	16-NOV-24	14644000
37	35	4	16-NOV-24	14150000
37	35	1	16-NOV-24	14825000
37	35	1	16-DEC-24	21793000
37	35	3	22-JAN-25	10200000
37	35	6	22-JAN-25	5000000
37	35	7	22-JAN-25	9881000
37	35	12	22-JAN-25	10000000
37	35	4	22-JAN-25	14129000
37	35	11	22-JAN-25	10300000
37	35	10	22-JAN-25	5000000
37	35	1	22-JAN-25	5500000
37	35	2	22-JAN-25	10200000
37	35	5	22-JAN-25	8370000
37	35	8	22-JAN-25	15758000
37	35	9	22-JAN-25	10000000
37	35	2	03-MAR-25	5500000
37	35	3	03-MAR-25	7000000
37	35	1	03-MAR-25	14196000
37	35	4	03-MAR-25	5000000
37	35	5	03-MAR-25	12000000
37	35	6	22-MAR-25	9600000
37	35	7	22-MAR-25	6000000
37	35	8	22-MAR-25	5000000
37	35	10	22-MAR-25	8500000
37	35	13	22-MAR-25	14000000
37	35	12	22-MAR-25	10800000
37	35	14	22-MAR-25	6000000
37	35	9	22-MAR-25	10500000
37	35	11	22-MAR-25	13456000
37	35	20	27-MAR-25	2500000
37	35	18	27-MAR-25	2500000
37	35	19	27-MAR-25	13000000
37	35	17	27-MAR-25	2500000
37	35	16	27-MAR-25	10500000
37	35	15	27-MAR-25	5100000
37	35	22	31-MAR-25	2500000
37	35	24	31-MAR-25	2500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	23	31-MAR-25	2500000
37	35	21	31-MAR-25	9954000
37	35	1	26-JUN-25	14984000
37	35	2	26-JUN-25	9974000
37	35	2	15-OCT-25	10220000
37	35	1	15-OCT-25	4958000
37	35	2	12-DEC-25	9947000
37	35	3	12-DEC-25	10539000
37	35	4	12-DEC-25	6000000
37	35	1	12-DEC-25	7500000
37	35	6	18-DEC-25	5000000
37	35	5	18-DEC-25	5000000
37	35	1	17-JAN-26	4975000
37	35	2	17-JAN-26	19603000
37	35	4	29-JAN-26	14090000
37	35	5	29-JAN-26	5000000
37	35	3	29-JAN-26	11780000
37	35	4	21-FEB-26	7492000
37	35	6	21-FEB-26	5000000
37	35	5	21-FEB-26	16602000
37	35	3	21-FEB-26	6500000
37	35	8	21-FEB-26	12971000
37	35	2	21-FEB-26	10000000
37	35	9	21-FEB-26	5000000
37	35	1	21-FEB-26	10457000
37	35	7	21-FEB-26	11589000
37	35	10	24-FEB-26	10910000
37	35	13	26-FEB-26	10678000
37	35	15	26-FEB-26	10000000
37	35	11	26-FEB-26	9300000
37	35	12	26-FEB-26	5000000
37	35	17	27-FEB-26	10000000
37	35	16	27-FEB-26	6000000
37	35	2	29-MAR-26	6000000
37	35	4	29-MAR-26	5000000
37	35	3	29-MAR-26	5500000
37	35	1	29-MAR-26	16422000
37	35	6	31-MAR-26	13811000
37	35	13	31-MAR-26	5000000
37	35	14	31-MAR-26	5000000
37	35	15	31-MAR-26	5000000
37	35	20	31-MAR-26	5500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	31-MAR-26	6000000
37	35	10	31-MAR-26	4000000
37	35	12	31-MAR-26	8555000
37	35	16	31-MAR-26	5000000
37	35	21	31-MAR-26	14551000
37	35	5	31-MAR-26	5000000
37	35	7	31-MAR-26	12951000
37	35	18	31-MAR-26	5000000
37	35	11	31-MAR-26	10000000
37	35	19	31-MAR-26	10000000
37	35	9	31-MAR-26	5000000
37	35	17	31-MAR-26	10000000

TOTAL (4183)DM,KUSHINAGAR : **1118291000**

TOTAL NO. OF ITEMS: **138**

TOTAL NO. OF ITEMS MH 2215: **138**

GRAND TOTAL OF 2215: **1118291000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	18-OCT-06	739000
37	20	2	18-OCT-06	123000
37	35	9	27-MAR-14	3000000
37	35	1	24-JUL-19	3000000
37	35	1	22-FEB-23	649000
37	35	2	22-FEB-23	1200000
37	35	3	22-FEB-23	1250000
37	35	2	04-MAR-23	3595000
37	35	1	04-MAR-23	600000
37	35	3	30-MAR-23	2400000
37	35	1	07-MAR-24	2000000
37	35	3	28-MAR-24	5000000
37	35	2	28-MAR-24	2000000
37	35	2	22-JAN-25	4790000
37	35	3	22-JAN-25	2500000
37	35	1	22-JAN-25	2000000
37	35	1	03-MAR-25	1500000
37	35	2	22-MAR-25	2000000
37	35	4	27-MAR-25	4000000
37	35	6	27-MAR-25	4000000
37	35	5	27-MAR-25	4500000
37	35	7	27-MAR-25	3000000
37	35	8	27-MAR-25	4000000
37	35	1	21-FEB-26	5000000
37	35	2	21-FEB-26	2500000
37	35	3	26-FEB-26	2500000
37	35	2	29-MAR-26	1999000
37	35	1	29-MAR-26	1908000
37	35	3	29-MAR-26	1997000
37	35	8	31-MAR-26	2505000
37	35	5	31-MAR-26	2498000
37	35	7	31-MAR-26	1994000
37	35	6	31-MAR-26	2698000
37	35	4	31-MAR-26	2498000

TOTAL (4183)DM,KUSHINAGAR :

85943000

TOTAL NO. OF ITEMS: **34**

TOTAL NO. OF ITEMS MH 2217: **34**

GRAND TOTAL OF 2217: **85943000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	1	06-OCT-25	1506113
23	20	23	22-DEC-25	1185600
23	20	14	20-JAN-26	3441837
23	20	20	13-MAR-26	2099250
23	20	19	13-MAR-26	785700
23	20	21	13-MAR-26	82880

TOTAL (2453)DICAO,Ganna Karayale,PADRAUNA : **9101380**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2401: **6**

GRAND TOTAL OF 2401: **9101380**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2132)DAO,Deputy Director of Agriculture- Research PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	09 - JAN -06	4867
TOTAL (2132)DAO,Deputy Director of Agriculture- Research PADRAUN.				4867

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	4867

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	22	31 - JUL - 25	622472
15	20	10	22 - SEP - 25	259671
15	20	30	25 - MAR - 26	1200000
TOTAL (2295)CVETO,Chief Veterinary Officer PADRAUNA :				2082143

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2403:	3	GRAND TOTAL OF 2403:	2082143

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	4	23-DEC-17	1440000
17	35	2	07-MAR-18	960000
17	35	3	03-SEP-20	1140000
17	35	3	07-OCT-20	60000
83	35	5	08-OCT-20	300000
83	35	9	30-DEC-20	60000
17	35	7	30-DEC-20	600000
17	35	4	16-JAN-21	19000
17	35	3	04-MAR-21	29100
17	35	14	09-MAR-21	300000
83	35	15	09-MAR-21	180000
17	35	29	19-MAR-21	120000
83	35	42	25-MAR-21	60000
17	35	53	26-MAR-21	120000
83	35	77	31-MAR-21	120000
17	35	72	31-MAR-21	55100
17	20	3	23-NOV-24	319411
17	20	4	27-NOV-24	679776
17	20	1	02-DEC-24	436544
17	20	2	06-DEC-24	246988
17	20	1	04-JAN-25	40192
17	20	2	31-JAN-25	476832
17	20	1	04-FEB-25	370848
17	20	2	18-FEB-25	271712
17	20	3	18-FEB-25	556736
17	20	4	28-FEB-25	69888
17	20	4	19-MAR-25	54656
17	20	5	19-MAR-25	50150
17	20	6	19-MAR-25	344416
17	20	8	26-MAR-25	116544
17	20	7	26-MAR-25	128448
17	20	9	26-MAR-25	248032
17	20	16	28-MAR-25	125184
17	20	17	28-MAR-25	187776
17	20	18	29-MAR-25	150450
17	20	21	29-MAR-25	176512
17	20	22	29-MAR-25	264768
17	20	19	29-MAR-25	20000
17	20	20	29-MAR-25	28278
17	20	25	30-MAR-25	77696
17	20	24	30-MAR-25	88992
17	20	1	17-NOV-25	178720

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PADRAUNA (73)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	09-DEC-25	25000
17	20	2	09-DEC-25	100480
17	20	2	09-JAN-26	50000
17	20	4	24-JAN-26	195040
17	20	3	24-JAN-26	100000
17	20	1	02-FEB-26	95840
17	20	3	13-FEB-26	50000
17	20	4	13-FEB-26	33600
17	20	6	27-FEB-26	25000
17	20	1	19-MAR-26	370400
17	20	7	25-MAR-26	58240
17	20	8	25-MAR-26	5500
17	20	10	28-MAR-26	406560
17	20	20	31-MAR-26	9930
17	20	14	31-MAR-26	25000
17	20	22	31-MAR-26	15500
17	20	15	31-MAR-26	57600

TOTAL **12896439**
(2366)ASDIR,MatsyaVibhag,PADRAI

TOTAL NO. OF ITEMS: **59**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PADRAUNA (73)**

MAJOR HEAD **2405**

DDO DESCRIPTION (4182)CDO,PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	9	31-MAR-06	80625

TOTAL (4182)CDO,PADRAUNA : **80625**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2405:	60	GRAND TOTAL OF 2405:	12977064

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PADRAUNA (73)**

MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EETWD,EXECUTIVE ENGINEER IRRIGATION DIVISION PADRAUNA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	2	07-JUL-25	217455580
95	20	10	27-MAR-26	107348010
TOTAL (4801)EETWD,EXECUTIVE ENGINEER IRRIGATION DIVISION P.				324803590

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701: **2**

GRAND TOTAL OF 2701: **324803590**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PADRAUNA (73)**

MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,KUSHINAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	1	14-SEP-09	42584000

TOTAL (4183)DM,KUSHINAGAR : **42584000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 4217:	1	GRAND TOTAL OF 4217:	42584000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6010),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	1	01-OCT-24	59523000
31	20	16	18-FEB-25	32000000
31	20	6	10-MAR-25	12642000
31	20	70	26-MAR-25	44642000
31	20	32	30-AUG-25	39000000
31	20	38	27-JAN-26	40000000
31	20	21	11-FEB-26	9107000
31	20	8	30-APR-26	51785000

TOTAL (6010), : **288699000**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2210: **8** **GRAND TOTAL OF 2210:** **288699000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	27-DEC-03	1913000
13	20	1	18-MAY-06	2476400
83	20	2	20-MAY-06	540000
13	20	2	21-JUN-06	2476400
83	20	1	07-JUL-06	540000
13	20	1	01-SEP-07	1098000
13	20	2	25-SEP-07	819500
13	20	1	15-NOV-07	1917500
83	20	1	04-DEC-07	794000
83	20	2	24-DEC-07	2795000
83	20	2	31-MAR-08	4591000
81	20	3	31-MAR-08	270000
13	20	1	25-OCT-08	1611000
13	20	1	10-NOV-08	5861000
13	20	1	22-DEC-08	5809000
83	20	2	22-DEC-08	6718000
81	20	1	26-MAR-09	407000
13	20	1	03-JUN-09	6813600
83	20	2	03-JUN-09	1187700
13	20	1	28-JUL-09	3767800
83	20	2	28-JUL-09	868300
13	20	1	16-SEP-09	2375600
13	20	1	06-JAN-10	9959000
83	20	2	07-JAN-10	974500

TOTAL (4182)CDO,PILIBHIT :

66583300

TOTAL NO. OF ITEMS:

24

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PILIBHIT (16)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,SAHARANPUR SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	30-AUG-08	2250000
81	20	2	30-AUG-08	93000
TOTAL (4182)CDO,SAHARANPUR SHARANPUR :				2343000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	07-FEB-24	4500000
37	35	1	31-MAR-24	9000000
37	35	2	31-MAR-24	3000000
37	35	3	31-MAR-24	20000000
37	35	2	26-DEC-24	52184000
37	35	1	26-DEC-24	20500000
37	35	3	31-DEC-24	10500000
37	35	4	31-DEC-24	10000000
37	35	1	23-JAN-25	10100000
37	35	2	30-JAN-25	6000000
37	35	3	31-JAN-25	5400000
37	35	1	01-FEB-25	10000000
37	35	3	01-FEB-25	5400000
37	35	2	01-FEB-25	6500000
37	35	4	13-FEB-25	10200000
37	35	1	28-MAR-25	2500000
37	35	2	31-MAR-25	5000000
37	35	1	29-AUG-25	8915000
37	35	1	29-SEP-25	5821000
37	35	2	30-SEP-25	20583000
37	35	1	06-OCT-25	8847000
37	35	1	07-NOV-25	15327000
37	35	1	24-DEC-25	10000000
37	35	2	27-DEC-25	5000000
37	35	2	06-JAN-26	10000000
37	35	1	06-JAN-26	10215000
37	35	3	07-JAN-26	5000000
37	35	4	07-JAN-26	5400000
37	35	5	07-JAN-26	10000000
37	35	2	06-FEB-26	5401000
37	35	1	06-FEB-26	13786000
37	35	3	13-FEB-26	5000000
37	35	2	18-MAR-26	5000000
37	35	4	18-MAR-26	5500000
37	35	3	18-MAR-26	10000000
37	35	1	18-MAR-26	9919000
37	35	5	28-MAR-26	5000000
37	35	6	28-MAR-26	10260000
37	35	7	30-MAR-26	10000000
37	35	8	31-MAR-26	5000000
37	35	1	08-MAY-26	10684000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	PILIBHIT (16)
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100	100

MAJOR HEAD	2215

DDO DESCRIPTION	(4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (4183)DM,PILIBHIT : 401442000

TOTAL NO. OF ITEMS: 41

TOTAL NO. OF ITEMS MH 2215:	67

GRAND TOTAL OF 2215:	470368300

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31-MAR-24	14581000
37	35	3	31-MAR-24	2500000
37	35	1	31-MAR-24	2000000
37	35	1	31-DEC-24	1500000
37	35	1	30-JAN-25	2500000
37	35	1	07-FEB-25	2500000
37	35	1	01-MAR-25	1500000
37	35	2	22-MAR-25	1990000
37	35	3	28-MAR-25	4000000
37	35	4	31-MAR-25	600000
37	35	1	13-FEB-26	5000000
37	35	1	25-MAR-26	2495000
37	35	2	28-MAR-26	2500000
37	35	3	28-MAR-26	1442000
37	35	4	31-MAR-26	1990000

TOTAL (4183)DM,PILIBHIT : **47098000**

TOTAL NO. OF ITEMS: **15**

TOTAL NO. OF ITEMS MH 2217: **15**

GRAND TOTAL OF 2217: **47098000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	11	17-FEB-06	180000
TOTAL (2134)DDRAE,Deputy Director of Agriculture PILIBHIT :				180000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PILIBHIT (16)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	7	26-MAY-06	476000
83	20	11	27-MAY-06	25000
23	20	29	11-JAN-08	490000
23	20	22	20-OCT-14	2664500
23	20	55	24-JUL-15	2682035
23	20	64	04-MAR-16	2682035
23	20	20	13-DEC-24	22818
23	20	79	27-MAR-25	20952
23	20	34	28-NOV-25	16742
23	20	33	28-NOV-25	1678862
23	20	15	27-DEC-25	1001484
23	20	16	27-DEC-25	56285
23	20	2	08-JAN-26	1755431
23	20	17	28-JAN-26	1637189
23	20	15	12-FEB-26	1997847
23	20	5	11-MAR-26	2143051
23	20	77	25-MAR-26	828384
23	20	90	27-MAR-26	558845
23	20	99	27-MAR-26	6560

TOTAL (2453)DICAO,Ganna
Karayale,PILIBHIT :

20744020

TOTAL NO. OF ITEMS: **19**

TOTAL NO. OF ITEMS MH 2401: **20**

GRAND TOTAL OF 2401: **20924020**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)CDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	05-DEC-24	5384
16	20	2	05-DEC-24	49627
16	20	4	16-DEC-24	49931
16	20	1	13-JAN-25	192460
16	20	4	18-JAN-25	91605
16	20	10	18-JAN-25	12000
16	20	11	18-JAN-25	37900
16	20	9	18-JAN-25	1646
16	20	6	18-JAN-25	696
16	20	2	14-FEB-25	39855
16	20	1	06-MAR-25	7030
16	20	3	10-MAR-25	182790
16	20	13	29-MAR-25	696
16	20	10	29-MAR-25	9620
16	20	11	29-MAR-25	16800
16	20	9	29-MAR-25	59900
16	20	12	29-MAR-25	7726
16	20	16	30-MAR-25	7726
16	20	1	12-JUN-25	130850
16	20	2	27-AUG-25	114190
16	20	3	22-SEP-25	27905
16	20	5	22-SEP-25	2824
16	20	4	22-SEP-25	32255
16	20	2	28-NOV-25	6890
16	20	3	28-NOV-25	6840
16	20	1	28-NOV-25	119030
16	20	2	12-FEB-26	9664
16	20	6	28-FEB-26	199760
16	20	2	25-MAR-26	276600
16	20	9	25-MAR-26	9664
16	20	10	30-MAR-26	9664

TOTAL (2353)CDO,Dugdhshala
VikasVibhag :

1719528

TOTAL NO. OF ITEMS: **31**

TOTAL NO. OF ITEMS MH 2404: **31**

GRAND TOTAL OF 2404: **1719528**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	26-NOV-24	19200
17	20	1	02-DEC-24	12800
17	20	1	21-JAN-25	191904
17	20	2	27-JAN-25	127936
17	20	1	10-MAR-25	51920
17	20	3	11-MAR-25	3840
17	20	2	11-MAR-25	209280
17	20	4	12-MAR-25	139520
17	20	8	19-MAR-25	13373
17	20	2	30-OCT-25	67200
17	20	1	11-NOV-25	44800
17	20	2	12-NOV-25	74880
17	20	3	15-NOV-25	49920
17	20	4	19-NOV-25	25000
17	20	2	17-JAN-26	96000
17	20	5	22-JAN-26	64000
17	20	4	22-JAN-26	25000
17	20	1	27-FEB-26	96000
17	20	1	09-MAR-26	64000
17	20	6	23-MAR-26	1000
17	20	7	25-MAR-26	144000
17	20	8	28-MAR-26	96000
83	20	10	28-MAR-26	500
83	20	9	28-MAR-26	30000
17	20	11	30-MAR-26	15936
TOTAL (2366)ASDIR,MatsyaVibhag,PILIBHI'				1664009

TOTAL NO. OF ITEMS: **25**

TOTAL NO. OF ITEMS MH 2405: **25**

GRAND TOTAL OF 2405: **1664009**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PILIBHIT (16)**

MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	29-DEC-25	1500000

TOTAL (2253)DIDO,Gram Vikas Vibhag,PILIBHIT : **1500000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 3	24-OCT-01	644000
13	20	B 2	24-OCT-01	1424000
13	20	B1	17-NOV-01	392300
13	20	2	29-AUG-03	1254000
83	20	1	05-JAN-04	628000
83	20	1	18-MAR-04	627000
13	20	2	24-MAR-04	149300
13	20	3	26-MAR-04	1254500
83	20	4	27-MAR-04	1254500
13	20	1	06-JUL-04	1570300
83	20	1	31-AUG-04	1570300
13	20	1	04-FEB-05	1570500
83	20	2	04-FEB-05	1570500
83	48	1	18-MAR-05	77900
12	48	3	19-MAR-05	408800
83	20	1	31-MAR-06	131000
83	20	1	24-JUN-06	898000
13	20	2	24-JUN-06	1741300
13	20	1	23-FEB-07	1741700
12	48	3	30-MAR-07	55250
83	20	4	31-MAR-07	1742000
83	20	3	28-SEP-07	885000
13	20	1	28-SEP-07	2094000
13	20	1	02-JAN-08	564000
13	20	2	16-JAN-08	2656500
83	20	2	28-MAR-08	2656500
13	20	1	28-MAR-08	940000

TOTAL (4182)CDO,PILIBHIT : **30501150**

TOTAL NO. OF ITEMS: **27**

TOTAL NO. OF ITEMS MH 2501: **28**

GRAND TOTAL OF 2501: **32001150**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **PILIBHIT (16)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Sharda sagar Khand PILIBHIT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	8	30-SEP-25	62488818
95	20	9	30-SEP-25	14402236
95	20	7	30-SEP-25	49463844
95	20	10	30-SEP-25	27002520
95	20	11	30-SEP-25	34866376

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Sharda sagar Khand PIL **188223794**

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2701:	5	GRAND TOTAL OF 2701:	188223794

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PRATAPGARH (53)
MAJOR HEAD 2210

DDO DESCRIPTION (6363),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	11	07-FEB-24	83332000
31	20	63	18-MAR-24	41670000
31	20	3	26-APR-24	41666000
31	20	25	23-AUG-24	83334000
31	20	61	19-MAR-25	62500000
31	20	3	26-APR-25	62500000
TOTAL (6363), :				375002000

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2210: 6

GRAND TOTAL OF 2210: 375002000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PRATAPGARH (53)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11 - JUN - 24	14613000
37	35	1	04 - JUL - 24	14352000
37	35	2	09 - JUL - 24	15144000
37	35	3	20 - JUL - 24	11725000
37	35	1	20 - SEP - 24	17833000
37	35	2	20 - NOV - 24	7625000
37	35	1	05 - DEC - 24	8500000
37	35	2	18 - DEC - 24	9500000
37	35	1	01 - JAN - 25	24950000
37	35	3	07 - JAN - 25	5500000
37	35	4	07 - JAN - 25	8064000
37	35	2	07 - JAN - 25	7000000
37	35	6	21 - JAN - 25	8000000
37	35	5	21 - JAN - 25	5000000
37	35	7	27 - JAN - 25	5200000
37	35	1	01 - FEB - 25	5500000
37	35	2	22 - FEB - 25	6000000
37	35	3	22 - FEB - 25	9600000
37	35	2	17 - MAR - 25	10000000
37	35	1	17 - MAR - 25	7400000
37	35	3	19 - MAR - 25	6000000
37	35	7	27 - MAR - 25	5820000
37	35	4	27 - MAR - 25	10200000
37	35	8	27 - MAR - 25	9763000
37	35	5	27 - MAR - 25	2500000
37	35	6	27 - MAR - 25	2500000
37	35	11	29 - MAR - 25	2500000
37	35	10	29 - MAR - 25	2500000
37	35	9	29 - MAR - 25	2500000
37	35	20	31 - MAR - 25	5500000
37	35	21	31 - MAR - 25	5500000
37	35	16	31 - MAR - 25	2900000
37	35	18	31 - MAR - 25	5000000
37	35	13	31 - MAR - 25	2500000
37	35	12	31 - MAR - 25	5000000
37	35	14	31 - MAR - 25	2500000
37	35	15	31 - MAR - 25	2000000
37	35	19	31 - MAR - 25	12335000
37	35	17	31 - MAR - 25	5500000
37	35	1	04 - JUN - 25	12948000
37	35	1	20 - AUG - 25	17443000
37	35	1	18 - OCT - 25	5311000

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TREASURY PRATAPGARH (53)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-NOV-25	4678000
37	35	1	03-DEC-25	10132000
37	35	2	18-DEC-25	7863000
37	35	4	18-DEC-25	5500000
37	35	3	18-DEC-25	7928000
37	35	2	07-JAN-26	5000000
37	35	1	07-JAN-26	2500000
37	35	3	14-JAN-26	10000000
37	35	4	14-JAN-26	2500000
37	35	6	27-JAN-26	5000000
37	35	7	27-JAN-26	10000000
37	35	5	27-JAN-26	6000000
37	35	1	25-FEB-26	2500000
37	35	2	25-FEB-26	5500000
37	35	3	11-MAR-26	5200000
37	35	4	11-MAR-26	10000000
37	35	6	20-MAR-26	5000000
37	35	7	20-MAR-26	5000000
37	35	5	20-MAR-26	5000000
37	35	18	30-MAR-26	6000000
37	35	16	30-MAR-26	8478000
37	35	12	30-MAR-26	6000000
37	35	20	30-MAR-26	8671000
37	35	14	30-MAR-26	7801000
37	35	9	30-MAR-26	9835000
37	35	8	30-MAR-26	10000000
37	35	13	30-MAR-26	5000000
37	35	11	30-MAR-26	15969000
37	35	24	30-MAR-26	5000000
37	35	17	30-MAR-26	2500000
37	35	22	30-MAR-26	5000000
37	35	23	30-MAR-26	8234000
37	35	21	30-MAR-26	5000000
37	35	10	30-MAR-26	10000000
37	35	19	30-MAR-26	5000000
37	35	15	30-MAR-26	2500000
37	35	26	31-MAR-26	6000000
37	35	25	31-MAR-26	6000000
37	35	27	31-MAR-26	6000000
37	35	2	05-MAY-26	16353000
37	35	1	05-MAY-26	7801000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PRATAPGARH (53)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,PRATAPGARH :				608669000

TOTAL NO. OF ITEMS: 83

TOTAL NO. OF ITEMS MH 2215:	83	GRAND TOTAL OF 2215:	608669000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY PRATAPGARH (53)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15 - JAN - 25	3000000
37	35	2	27 - JAN - 25	1500000
37	35	1	04 - MAR - 25	2500000
37	35	2	17 - MAR - 25	2500000
37	35	3	27 - MAR - 25	4000000
37	35	5	27 - MAR - 25	4000000
37	35	4	27 - MAR - 25	4000000
37	35	6	27 - MAR - 25	5659000
37	35	8	29 - MAR - 25	4000000
37	35	7	29 - MAR - 25	4000000
37	35	9	31 - MAR - 25	1500000
37	35	1	09 - FEB - 26	2000000
37	35	2	10 - FEB - 26	2000000
37	35	3	10 - FEB - 26	2000000
37	35	1	20 - MAR - 26	2500000
37	35	3	30 - MAR - 26	2044000
37	35	5	30 - MAR - 26	2476000
37	35	2	30 - MAR - 26	2479000
37	35	4	30 - MAR - 26	2200000
37	35	6	31 - MAR - 26	1158000
37	35	7	31 - MAR - 26	1154000
37	35	1	29 - APR - 26	3700000

TOTAL (4183)DM,PRATAPGARH : 60370000

TOTAL NO. OF ITEMS: 22

TOTAL NO. OF ITEMS MH 2217: 22

GRAND TOTAL OF 2217: 60370000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY PRATAPGARH (53)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	3	07-NOV-24	630000
10	20	6	07-NOV-24	270000
10	20	4	07-NOV-24	373500
10	20	5	07-NOV-24	526500
10	20	6	18-JAN-25	210000
10	20	7	18-JAN-25	189000
10	20	4	04-FEB-25	498000
10	20	3	04-FEB-25	702000
10	20	5	04-FEB-25	201000
10	20	30	20-MAR-25	526500
10	20	31	20-MAR-25	472500
10	20	2	17-MAY-25	351000
10	20	3	17-MAY-25	249000
10	20	34	27-JAN-26	124500
10	20	40	27-JAN-26	175500

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran PRATAPGARI **5499000**

TOTAL NO. OF ITEMS: 15

TOTAL NO. OF ITEMS MH 2401: 15

GRAND TOTAL OF 2401: 5499000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY PRATAPGARH (53)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	20	07-MAR-25	52230
15	20	9	10-JUL-25	93236
15	20	9	14-OCT-25	63571
15	20	18	19-DEC-25	43137
15	20	16	13-MAR-26	10456
15	20	19	17-MAR-26	43146
15	20	18	17-MAR-26	1152354

TOTAL (2295)CVETO,Chief Veterinary Officer PRATAPGARH : **1458130**

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2403: 7

GRAND TOTAL OF 2403: 1458130

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TREASURY PRATAPGARH (53)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	03-DEC-24	454750
16	20	10	30-JAN-25	17717
16	20	8	30-JAN-25	460480
16	20	5	12-MAR-25	5640
16	20	4	12-MAR-25	460480
16	20	6	24-MAR-25	430
16	20	11	31-MAR-25	2400
16	20	12	31-MAR-25	26723
16	20	14	31-MAR-25	43200
16	20	16	31-MAR-25	25754
16	20	8	31-MAR-25	25754
16	20	13	31-MAR-25	97800
16	20	5	28-JUN-25	271170
16	20	4	11-NOV-25	13940
16	20	6	15-DEC-25	443230
16	20	7	15-DEC-25	343230
16	20	4	07-FEB-26	5899
16	20	2	07-FEB-26	18084
16	20	6	16-FEB-26	287000
16	20	7	25-MAR-26	18084
16	20	4	25-MAR-26	305270
16	20	5	25-MAR-26	18070
16	20	8	25-MAR-26	15100
16	20	6	25-MAR-26	18070
16	20	12	28-MAR-26	1755
16	20	13	28-MAR-26	1755
16	20	15	29-MAR-26	19839

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag :

3401624

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2404: 27

GRAND TOTAL OF 2404: 3401624

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TREASURY PRATAPGARH (53)
MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,PRATAPGARH

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	30-MAR-26	1003392
TOTAL (2253)DIDO,Gram Vikas Vibhag,PRATAPGARH :				1003392

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1003392

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **PRAYAGRAJ (22)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,KANPUR(NAGAR)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	9	30-MAR-05	4672000

TOTAL
(4182)CDO,KANPUR(NAGAR) : **4672000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	06-MAR-24	4500000
37	35	3	31-MAR-24	6500000
37	35	2	31-MAR-24	2600000
37	35	5	31-MAR-24	9600000
37	35	4	31-MAR-24	9700000
37	35	1	26-SEP-24	13691000
37	35	1	29-NOV-24	15062000
37	35	2	29-NOV-24	36074000
37	35	1	22-JAN-25	8000000
37	35	2	22-JAN-25	5200000
37	35	3	23-JAN-25	5000000
37	35	4	23-JAN-25	6000000
37	35	1	20-MAR-25	5000000
37	35	2	20-MAR-25	10000000
37	35	3	26-MAR-25	8000000
37	35	4	29-MAR-25	2500000
37	35	1	23-DEC-25	5000000
37	35	4	31-DEC-25	5000000
37	35	2	31-DEC-25	10000000
37	35	3	31-DEC-25	6500000
37	35	1	22-JAN-26	5000000
37	35	3	27-JAN-26	5000000
37	35	2	27-JAN-26	5000000
37	35	2	09-FEB-26	5132000
37	35	1	09-FEB-26	14318000
37	35	3	18-FEB-26	23459000
37	35	4	20-FEB-26	5000000
37	35	5	21-FEB-26	5000000
37	35	1	05-MAR-26	6000000
37	35	3	19-MAR-26	5851000
37	35	2	19-MAR-26	5068000
37	35	6	28-MAR-26	5000000
37	35	5	28-MAR-26	10000000
37	35	4	28-MAR-26	9972000
37	35	7	29-MAR-26	5167000
37	35	8	29-MAR-26	19043000

TOTAL (4183)DM,ALLAHABAD : **307937000**

TOTAL NO. OF ITEMS: **36**

TOTAL NO. OF ITEMS MH 2215: **37** **GRAND TOTAL OF 2215:** **312609000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	22 - JAN - 25	1593000
37	35	3	22 - JAN - 25	1500000
37	35	1	22 - JAN - 25	1800000
37	35	4	23 - JAN - 25	1500000
37	35	1	22 - JAN - 26	2500000
37	35	2	27 - JAN - 26	2500000
37	35	1	09 - FEB - 26	1824000
37	35	2	09 - FEB - 26	1960000
37	35	3	20 - FEB - 26	2000000
37	35	1	10 - MAR - 26	1900000
37	35	2	28 - MAR - 26	2114000
37	35	3	31 - MAR - 26	33769000

TOTAL (4183)DM,ALLAHABAD : **54960000**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2217: **12** **GRAND TOTAL OF 2217:** **54960000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	342	24-MAR-04	125000
11	20	745	31-MAR-04	115000
11	20	769	31-MAR-04	91400
11	20	21	08-JUN-04	750000
11	20	66	28-AUG-04	69625
11	20	7	02-JAN-05	370640
11	20	257	29-MAR-06	80000
11	20	216	29-MAR-06	63750

TOTAL (2134)DDRAE,Deputy
Director of Agriculture ALLAHABAD **1665415**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2401: **8**

GRAND TOTAL OF 2401: **1665415**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	15-DEC-05	750000
11	20	28	22-JAN-08	727000
TOTAL (2134)DDRAE,Deputy Director of Agriculture ALLAHABAD				1477000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2402: **2**

GRAND TOTAL OF 2402: **1477000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	20 - JUN - 24	38671
17	20	8	16 - AUG - 24	74688
17	20	16	17 - AUG - 24	37952
17	20	15	17 - AUG - 24	105216
17	20	14	17 - AUG - 24	63542
17	20	18	23 - AUG - 24	44736
17	20	17	23 - AUG - 24	163706
17	20	19	28 - AUG - 24	48576
17	20	2	03 - SEP - 24	194610
17	20	1	03 - SEP - 24	105088
17	20	8	21 - SEP - 24	17985
17	20	9	21 - SEP - 24	28352
17	20	7	21 - SEP - 24	20703
17	20	10	16 - OCT - 24	50176
17	20	2	18 - NOV - 24	179232
17	20	3	18 - NOV - 24	117696
17	20	9	23 - NOV - 24	44928
17	20	11	26 - NOV - 24	111360
17	20	10	26 - NOV - 24	38400
17	20	12	29 - NOV - 24	108416
17	20	13	29 - NOV - 24	81088
17	20	1	06 - DEC - 24	74240
17	20	12	31 - DEC - 24	10024
17	20	2	04 - JAN - 25	20024
17	20	4	17 - JAN - 25	137736
17	20	3	04 - FEB - 25	26304
17	20	1	04 - FEB - 25	92352
17	20	2	04 - FEB - 25	122688
17	20	4	05 - FEB - 25	82050
17	20	5	05 - FEB - 25	40898
17	20	6	07 - FEB - 25	17536
17	20	3	11 - MAR - 25	42850
17	20	6	22 - MAR - 25	81792
17	20	10	22 - MAR - 25	127488
17	20	9	22 - MAR - 25	27104
17	20	8	22 - MAR - 25	12500
17	20	5	22 - MAR - 25	76800
17	20	13	25 - MAR - 25	23390
17	20	12	25 - MAR - 25	41967
17	20	15	25 - MAR - 25	51200
17	20	16	25 - MAR - 25	297504
17	20	18	26 - MAR - 25	26255

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,FISHRIES ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	17	26-MAR-25	364268
17	20	25	28-MAR-25	54359
17	20	24	28-MAR-25	51630
17	20	26	29-MAR-25	26255
17	20	27	29-MAR-25	20772
17	20	28	29-MAR-25	23239
17	20	30	29-MAR-25	14130
17	20	29	29-MAR-25	31725
17	20	39	30-MAR-25	160064
17	20	35	30-MAR-25	49700
17	20	36	30-MAR-25	221344
17	20	41	31-MAR-25	75000
17	20	43	31-MAR-25	9900
17	20	4	31-MAY-25	52237
17	20	2	31-MAY-25	50142
17	20	3	31-MAY-25	132960
17	20	2	04-JUL-25	8416
17	20	5	08-JUL-25	11025
17	20	9	08-JUL-25	20541
17	20	4	08-JUL-25	24551
17	20	6	08-JUL-25	17557
17	20	7	08-JUL-25	80000
17	20	11	14-JUL-25	64748
17	20	10	14-JUL-25	15607
17	20	3	14-AUG-25	6410
17	20	7	26-AUG-25	823
17	20	2	16-SEP-25	11591
17	20	1	15-OCT-25	23786
17	20	1	03-NOV-25	175680
17	20	2	17-NOV-25	7521
17	20	9	19-NOV-25	164352
17	20	10	19-NOV-25	178560
17	20	2	01-DEC-25	50000
17	20	1	01-DEC-25	166912
17	20	4	03-DEC-25	38650
17	20	3	03-DEC-25	19532
17	20	5	04-DEC-25	3314
17	20	6	04-DEC-25	59776
17	20	11	19-DEC-25	18369
17	20	5	12-JAN-26	25000
17	20	1	12-JAN-26	7570
17	20	4	12-JAN-26	119040

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY PRAYAGRAJ (22)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,FISHRIES ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	12 - JAN - 26	25470
17	20	14	22 - JAN - 26	7639
17	20	13	22 - JAN - 26	50000
17	20	16	29 - JAN - 26	499008
17	20	1	02 - FEB - 26	348192
17	20	2	04 - FEB - 26	50000
17	20	3	06 - FEB - 26	242560
17	20	4	09 - FEB - 26	50000
17	20	6	11 - FEB - 26	145728
17	20	13	19 - FEB - 26	50000
17	20	18	24 - MAR - 26	336576
17	20	19	25 - MAR - 26	236599
17	20	21	27 - MAR - 26	20630
17	20	22	28 - MAR - 26	166784
17	20	23	28 - MAR - 26	50000
17	20	28	30 - MAR - 26	26500
17	20	27	30 - MAR - 26	529152
17	20	33	30 - MAR - 26	149997
17	20	29	30 - MAR - 26	4336
17	20	34	30 - MAR - 26	99998
17	20	40	31 - MAR - 26	746080
17	20	47	31 - MAR - 26	95300
17	20	36	31 - MAR - 26	114688
83	20	37	31 - MAR - 26	180000
17	20	44	31 - MAR - 26	49999
17	20	46	31 - MAR - 26	31872
17	20	41	31 - MAR - 26	502608
17	20	43	31 - MAR - 26	3000

TOTAL (4362)DYDIR,FISHRIES
ALLAHABAD :

10577595

TOTAL NO. OF ITEMS: 112

TOTAL NO. OF ITEMS MH 2405: 112

GRAND TOTAL OF 2405: 10577595

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2415**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	7	10-SEP-24	285259
11	20	1	06-DEC-24	1250000
11	20	3	11-FEB-25	209151
11	20	4	11-FEB-25	99997
11	20	57	29-MAR-25	100000
11	20	56	29-MAR-25	672305
11	20	6	10-JUL-25	267097
11	20	4	10-JUL-25	105007
11	20	5	10-JUL-25	104903
11	20	48	31-MAR-26	105977
11	20	50	31-MAR-26	1250000
11	20	49	31-MAR-26	199590

TOTAL (2134)DDRAE,Deputy
Director of Agriculture ALLAHABAD

4649286

TOTAL NO. OF ITEMS:

12

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4181),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	32	31-MAR-04	750000
11	20	6	28-MAY-05	166000
11	20	4	11-MAR-14	1091000
11	20	32	24-MAR-14	418000
11	20	47	27-MAR-14	67000
11	20	48	27-MAR-14	250010
11	20	53	29-MAR-14	500000
11	20	54	29-MAR-14	133000
11	20	55	29-MAR-14	475000
11	20	51	29-MAR-14	1250000
11	20	2	22-JUL-17	97000
11	20	3	22-JUL-17	16600
11	20	1	22-JUL-17	208000

TOTAL (4181), : **5421610**

TOTAL NO. OF ITEMS: **13**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2415**

DDO DESCRIPTION (4183)DM,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	6	26-FEB-02	200000
TOTAL (4183)DM,ALLAHABAD :				200000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2415:	26	GRAND TOTAL OF 2415:	10270896

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	31-DEC-24	1586475
13	20	3	31-DEC-24	1848396
13	20	2	31-DEC-24	2000000
13	20	1	30-MAR-25	36680
13	20	1	05-AUG-25	2500000

TOTAL (2253)DIDO,Gram Vikas
Vibhag,ALLAHABAD :

7971551

TOTAL NO. OF ITEMS: **5**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ (22)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	6	31-MAR-07	104000
TOTAL (4182)CDO,ALLAHABAD :				104000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	6	GRAND TOTAL OF 2501:	8075551

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ-2 (64)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2646)PRINC,MLN MEDICAL COLLEGE ALLAHABAD ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	414	30-MAR-25	400000
TOTAL (2646)PRINC,MLN MEDICAL COLLEGE ALLAHABAD ALLAHABA				400000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2210:	1	GRAND TOTAL OF 2210:	400000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ-2 (64)**
MAJOR HEAD **2217**

DDO DESCRIPTION (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMENT .P.
ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	13	31-MAR-06	2616000

TOTAL (2871)CAUTH,TOWN AND COUNTRY PLANNING DEPARTMEN **2616000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2217: **1** **GRAND TOTAL OF 2217:** **2616000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ-2 (64)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	7	30-JAN-15	3000000
16	20	1	07-OCT-20	2042218
16	20	3	08-JAN-21	458600
16	20	3	06-MAR-21	2629900
16	20	6	08-MAR-21	162750
16	20	5	08-MAR-21	162750
16	20	26	30-MAR-21	2722700
16	20	29	30-MAR-21	227616
16	20	27	30-MAR-21	16281
16	20	28	30-MAR-21	154882
16	20	1	18-JUN-21	1895430
16	20	1	03-SEP-21	477580
16	20	3	21-SEP-21	1126290
16	20	1	16-NOV-21	2201630
16	20	1	05-MAR-22	2201630
16	20	1	31-MAY-22	5239960
16	20	6	11-AUG-22	791440
16	20	2	15-DEC-22	3239380
16	20	14	28-FEB-23	2631510
16	20	15	28-FEB-23	164460
16	20	3	10-MAR-23	127236
16	20	12	17-MAR-23	293410
16	20	19	24-MAR-23	135800
16	20	18	24-MAR-23	159500
16	20	27	26-MAR-23	254439
16	20	22	26-MAR-23	257500
16	20	23	26-MAR-23	203800
16	20	26	26-MAR-23	3289380
16	20	3	09-AUG-23	2327091
16	20	4	09-AUG-23	177981
16	20	4	03-OCT-24	4097480
16	20	2	14-NOV-24	3701330
16	20	3	27-NOV-24	953190
16	20	4	30-NOV-24	169812
16	20	1	26-DEC-24	53730
16	20	1	16-JAN-25	5259430
16	20	9	25-MAR-25	5978530
16	20	17	31-MAR-25	246455
16	20	16	31-MAR-25	246455
16	20	23	31-MAR-25	255801
16	20	20	31-MAR-25	115200
16	20	15	31-MAR-25	22913

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ - 2 (64)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	21	31-MAR-25	598200
16	20	3	21-JUN-25	3235200
16	20	4	28-JUN-25	371740
16	20	1	03-OCT-25	4078547
16	20	3	11-NOV-25	170017
16	20	2	11-NOV-25	1121223
16	20	1	08-DEC-25	4499770
16	20	3	21-FEB-26	2345220
16	20	2	09-MAR-26	1059030
16	20	3	09-MAR-26	72843
16	20	5	16-MAR-26	220963
16	20	21	29-MAR-26	1953600
16	20	18	29-MAR-26	21897
16	20	19	29-MAR-26	21897
16	20	23	30-MAR-26	242860
16	20	24	30-MAR-26	220963

TOTAL (2353)DYDDO,Dugdhshala VikasVibhag ALLAHABAD : **80107440**

TOTAL NO. OF ITEMS: **58**

TOTAL NO. OF ITEMS MH 2404: **58**

GRAND TOTAL OF 2404: **80107440**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ - 2 (64)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EEIRD,EXECUTIVE ENGINEER Irrigation Khand-1 PRAYAGRAJ-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	3	02 - JUL - 25	77479793
95	20	2	02 - JUL - 25	35325243
95	20	1	02 - JUL - 25	48448219
95	20	19	11 - JUL - 25	41576125
95	20	20	11 - JUL - 25	57843247
95	20	17	11 - JUL - 25	38049953
95	20	22	11 - JUL - 25	80923476
95	20	16	11 - JUL - 25	45140457
95	20	18	11 - JUL - 25	44032701
95	20	21	11 - JUL - 25	53886211
95	20	23	11 - JUL - 25	32823289
95	20	36	20 - NOV - 25	59743899
95	20	37	20 - NOV - 25	46374046
95	20	35	20 - NOV - 25	63264973
95	20	39	20 - NOV - 25	85512687
95	20	40	20 - NOV - 25	49493461
95	20	38	20 - NOV - 25	71251529
95	20	61	28 - NOV - 25	38877650

TOTAL (4801)EEIRD,EXECUTIVE ENGINEER Irrigation Khand-1 PRAY **970046959**

TOTAL NO. OF ITEMS: **18**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **PRAYAGRAJ-2 (64)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EEMCD,EXECUTIVE ENGINEER TUBEWELL DIVISION-2
PRAYAGRAJ-2

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	299	27-MAR-26	1481577
95	20	302	27-MAR-26	5011975
95	20	305	27-MAR-26	2345482
95	20	297	27-MAR-26	2300752
95	20	301	27-MAR-26	8356021
95	20	298	27-MAR-26	273170
95	20	307	27-MAR-26	276705
95	20	306	27-MAR-26	1503323
95	20	300	27-MAR-26	1001040
95	20	303	27-MAR-26	13444978
95	20	296	27-MAR-26	7318303
95	20	304	27-MAR-26	8097766

TOTAL (4802)EEMCD,EXECUTIVE ENGINEER TUBEWELL DIVISION-2 **51411092**

TOTAL NO. OF ITEMS: **12**

TOTAL NO. OF ITEMS MH 2701: **30** **GRAND TOTAL OF 2701:** **1021458051**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAIBAREILLY (45)

MAJOR HEAD 2210

DDO DESCRIPTION (2661)CMO,RAIBAREILLY RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	196	29-MAR-25	50000

TOTAL (2661)CMO,RAIBAREILLY RAIBAREILLY : **50000**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2210:	1	GRAND TOTAL OF 2210:	50000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-AUG-24	8665000
37	35	2	20-NOV-24	10792000
37	35	1	20-NOV-24	9852000
37	35	1	03-DEC-24	14210000
37	35	3	18-JAN-25	11608000
37	35	2	18-JAN-25	10500000
37	35	1	18-JAN-25	10000000
37	35	4	23-JAN-25	11300000
37	35	2	15-FEB-25	11000000
37	35	1	15-FEB-25	6000000
37	35	4	19-FEB-25	11771000
37	35	6	19-FEB-25	10000000
37	35	5	19-FEB-25	6000000
37	35	7	19-FEB-25	9800000
37	35	8	19-FEB-25	5300000
37	35	9	20-FEB-25	5400000
37	35	1	25-MAR-25	5000000
37	35	2	25-MAR-25	10200000
37	35	3	27-MAR-25	2500000
37	35	4	28-MAR-25	9600000
37	35	5	29-MAR-25	2500000
37	35	1	02-AUG-25	9900000
37	35	1	03-SEP-25	9339000
37	35	2	06-SEP-25	9506000
37	35	3	15-SEP-25	10352000
37	35	4	30-SEP-25	9798000
37	35	1	04-OCT-25	7639000
37	35	2	28-OCT-25	14541000
37	35	1	27-NOV-25	6000000
37	35	2	28-NOV-25	7618000
37	35	1	03-DEC-25	5762000
37	35	2	04-DEC-25	6000000
37	35	3	16-DEC-25	10722000
37	35	4	17-DEC-25	6000000
37	35	1	08-JAN-26	10000000
37	35	2	08-JAN-26	10278000
37	35	1	04-FEB-26	10000000
37	35	2	10-FEB-26	9008000
37	35	3	17-FEB-26	5000000
37	35	4	18-FEB-26	5620000
37	35	1	11-MAR-26	5000000
37	35	8	28-MAR-26	7680000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	28-MAR-26	5000000
37	35	6	28-MAR-26	5340000
37	35	5	28-MAR-26	6000000
37	35	3	28-MAR-26	14054000
37	35	2	28-MAR-26	5000000
37	35	7	28-MAR-26	5000000
37	35	9	29-MAR-26	7500000
37	35	10	29-MAR-26	11000000
37	35	11	29-MAR-26	10000000

TOTAL (4183)DM,RAIBAREILLY : 426655000

TOTAL NO. OF ITEMS: 51

TOTAL NO. OF ITEMS MH 2215: 51	GRAND TOTAL OF 2215: 426655000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAIBAREILLY (45)

MAJOR HEAD 2217

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	B18	31-MAR-05	32620

TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT RAIBAREILLY : **32620**

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20-NOV-24	4940000
37	35	1	18-JAN-25	2500000
37	35	2	23-JAN-25	2850000
37	35	1	25-MAR-25	1500000
37	35	2	31-MAR-25	2500000
37	35	3	31-MAR-25	500000
37	35	1	04-FEB-26	2254000
37	35	2	12-FEB-26	2400000
37	35	1	28-MAR-26	4449000
37	35	2	29-MAR-26	2500000
37	35	3	30-MAR-26	2493000
37	35	4	30-MAR-26	2425000
37	35	5	30-MAR-26	2231000

TOTAL (4183)DM,RAIBAREILLY : 33542000

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2217: 14

GRAND TOTAL OF 2217: 33574620

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	38	28-AUG-24	79335
10	20	39	28-AUG-24	31500
10	20	37	28-AUG-24	21660
10	20	36	28-AUG-24	4725
10	20	20	13-NOV-24	184725
10	20	29	21-NOV-24	48600
10	20	30	21-NOV-24	38880
10	20	41	27-NOV-24	48600
10	20	43	27-NOV-24	87300
10	20	42	27-NOV-24	87300
10	20	4	03-DEC-24	110700
10	20	6	04-DEC-24	132300
10	20	19	19-FEB-25	132300
10	20	18	19-FEB-25	57000
10	20	6	31-MAY-25	87300
10	20	7	31-MAY-25	219465
10	20	8	31-MAY-25	220905
10	20	5	10-SEP-25	212805
10	20	22	22-DEC-25	171000
10	20	3	05-JAN-26	83250
10	20	9	18-FEB-26	30600
10	20	8	11-MAR-26	171000
10	20	7	11-MAR-26	171000
10	20	16	13-MAR-26	83700
10	20	18	13-MAR-26	214200
10	20	17	13-MAR-26	188325
10	20	113	31-MAR-26	85050
10	20	115	31-MAR-26	22500
10	20	117	31-MAR-26	27000
10	20	114	31-MAR-26	78750
10	20	116	31-MAR-26	18000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran RAIBAREILLY

3149775

TOTAL NO. OF ITEMS: 31

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	53	29 - JUL -06	9000
83	20	54	29 - JUL -06	3000
TOTAL (2134)DDRAE,Deputy Director of Agriculture RAIBAREILL				12000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DYCCO,Ganna Karayale,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	4	09-AUG-23	15750
23	20	8	07-NOV-24	63900
23	20	6	07-NOV-24	19530
23	20	5	07-NOV-24	8550
23	20	14	16-DEC-24	21000
23	20	15	16-DEC-24	420
23	20	25	18-DEC-24	105
23	20	5	08-JAN-25	13950
23	20	6	16-JAN-25	9270
23	20	12	22-JAN-25	20000
23	20	26	29-JAN-25	11450
23	20	24	29-JAN-25	135000
23	20	8	06-FEB-25	3920
23	20	40	21-MAR-25	25800
23	20	13	07-JAN-26	118800
23	20	12	07-JAN-26	21000
23	20	12	19-FEB-26	41400
23	20	11	19-FEB-26	138605
23	20	36	18-MAR-26	87953
23	20	55	25-MAR-26	320

TOTAL (2453)DYCCO,Ganna
Karayale,RAIBAREILLY :

756723

TOTAL NO. OF ITEMS: 20

TOTAL NO. OF ITEMS MH 2401: 53

GRAND TOTAL OF 2401: 3918498

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **RAIBAREILLY (45)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	07-DEC-06	.01
TOTAL				.01
(2366)ASDIR,MatsyaVibhag,SHAJA				

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAIBAREILLY (45)

MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	3	08-DEC-04	40000

TOTAL (4182)CDO,RAIBAREILLY : 40000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405:	2	GRAND TOTAL OF 2405:	40000.01

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,RAIBAREILLY RAIBAREILLY

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	05-SEP-24	1494900
13	20	1	17-JAN-25	1931243
13	20	1	13-MAR-26	2500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,RAIBAREILLY RAIBAREILLY				5926143

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2501:	3	GRAND TOTAL OF 2501:	5926143

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAIBAREILLY (45)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand RAEBARELI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	19	31-JUL-25	186650137
95	20	88	31-MAR-26	2337044
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand RAEBARELI				188987181

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	188987181

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6000),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	24	20-FEB-24	195412
31	20	20	18-MAR-24	953272
31	20	70	30-MAR-24	1685954
31	20	71	30-MAR-24	58417
31	20	104	31-MAR-24	293873
31	20	103	31-MAR-24	6355108
31	20	105	31-MAR-24	584760
31	20	13	19-JUL-24	6922611
31	20	19	28-SEP-24	22773728
31	20	14	17-JAN-25	21883008
31	20	17	30-JAN-25	3200000
31	20	21	18-MAR-25	18539103
31	20	58	28-MAR-25	44625555
31	20	8	06-AUG-25	18210889
31	20	4	09-SEP-25	22208342
31	20	18	22-NOV-25	12836327
31	20	8	15-DEC-25	36198115
31	20	27	28-FEB-26	10429016
31	20	30	23-MAR-26	38754873
31	20	64	30-MAR-26	2482532
31	20	4	14-MAY-26	9815360

TOTAL (6000), : **279006255**

TOTAL NO. OF ITEMS: **21**

TOTAL NO. OF ITEMS MH 2210: **21**

GRAND TOTAL OF 2210: **279006255**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	15 - JAN - 24	6800000
37	35	3	20 - JAN - 24	14000000
37	35	2	20 - JAN - 24	12500000
37	35	1	04 - MAR - 24	9800000
37	35	2	04 - MAR - 24	7000000
37	35	5	31 - MAR - 24	5000000
37	35	4	31 - MAR - 24	2700000
37	35	3	31 - MAR - 24	3200000
37	35	1	22 - JAN - 25	21016000
37	35	5	03 - FEB - 25	7500000
37	35	1	03 - FEB - 25	5000000
37	35	3	03 - FEB - 25	12500000
37	35	2	03 - FEB - 25	7500000
37	35	1	12 - MAR - 25	7200000
37	35	3	12 - MAR - 25	6200000
37	35	2	12 - MAR - 25	8600000
37	35	7	27 - MAR - 25	10000000
37	35	8	27 - MAR - 25	10000000
37	35	4	27 - MAR - 25	5000000
37	35	9	27 - MAR - 25	4900000
37	35	6	27 - MAR - 25	5400000
37	35	5	27 - MAR - 25	10500000
37	35	14	31 - MAR - 25	15015000
37	35	13	31 - MAR - 25	10500000
37	35	12	31 - MAR - 25	5000000
37	35	11	31 - MAR - 25	14129000
37	35	10	31 - MAR - 25	2500000
37	35	15	31 - MAR - 25	12500000
37	35	2	05 - DEC - 25	10009000
37	35	3	05 - DEC - 25	14208000
37	35	1	05 - DEC - 25	10029000
37	35	3	20 - JAN - 26	5000000
37	35	1	20 - JAN - 26	6363000
37	35	2	20 - JAN - 26	10000000
37	35	4	20 - JAN - 26	8259000
37	35	5	30 - JAN - 26	10500000
37	35	1	25 - FEB - 26	5000000
37	35	2	25 - FEB - 26	7600000
37	35	4	26 - FEB - 26	8760000
37	35	6	26 - FEB - 26	5000000
37	35	5	26 - FEB - 26	5500000
37	35	3	26 - FEB - 26	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	RAMABAI NAGAR (62)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	24-MAR-26	5000000
37	35	2	27-MAR-26	5000000
37	35	3	27-MAR-26	2500000
37	35	8	31-MAR-26	5000000
37	35	7	31-MAR-26	4000000
37	35	9	31-MAR-26	5000000
37	35	4	31-MAR-26	9844000
37	35	5	31-MAR-26	11881000
37	35	6	31-MAR-26	5500000
37	35	10	31-MAR-26	5000000

TOTAL (4183)DM,KANPUR(D) : 411913000

TOTAL NO. OF ITEMS: 52

TOTAL NO. OF ITEMS MH 2215: 52

GRAND TOTAL OF 2215: 411913000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	04-MAR-24	2500000
37	35	2	04-MAR-24	2600000
37	35	3	31-MAR-24	600000
37	35	2	27-MAR-25	2500000
37	35	1	27-MAR-25	2500000
37	35	3	31-MAR-25	2613000
37	35	1	20-JAN-26	2500000
37	35	2	31-MAR-26	1999000
37	35	1	31-MAR-26	2000000
37	35	4	31-MAR-26	2311000
37	35	3	31-MAR-26	2488000
TOTAL (4183)DM,KANPUR(D) :				24611000

TOTAL NO. OF ITEMS: **11**

TOTAL NO. OF ITEMS MH 2217:	11	GRAND TOTAL OF 2217:	24611000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	146	26-MAR-04	72800
11	20	147	31-MAR-06	151150
TOTAL (2134)DDRAE,Deputy Director of Agriculture KANPUR(D) :				223950

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2401:	2	GRAND TOTAL OF 2401:	223950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture KANPUR(D)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	27-APR-06	5500000
TOTAL (2134)DDRAE,Deputy Director of Agriculture KANPUR(D) :				5500000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2402:	1	GRAND TOTAL OF 2402:	5500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,KANPUR(D) KANPURDEHAT

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	30-MAR-26	65062
TOTAL (2253)DIDO,Gram Vikas Vibhag,KANPUR(D) KANPURDEHAT				65062

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,KANPUR(DEHAT)

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	02 - JUN -06	2725200
TOTAL				2725200
(4182)CDO,KANPUR(DEHAT) :				

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	2790262

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **RAMABAI NAGAR (62)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand RAMABAI NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	14	20-DEC-24	23742515
95	20	15	20-DEC-24	9791141
95	20	13	20-DEC-24	5749270
95	20	16	20-DEC-24	18008042
95	20	11	20-DEC-24	20297955
95	20	12	20-DEC-24	16058995
95	20	3	04-OCT-25	18069518
95	20	7	04-OCT-25	17588899
95	20	4	04-OCT-25	26557295
95	20	9	04-OCT-25	17753101
95	20	5	04-OCT-25	10415633
95	20	11	04-OCT-25	13305982
95	20	12	04-OCT-25	13322547
95	20	1	04-OCT-25	22914432
95	20	8	04-OCT-25	27242603
95	20	10	04-OCT-25	23526898
95	20	6	04-OCT-25	9990602
95	20	2	04-OCT-25	23774558
95	20	15	28-MAR-26	19231015
95	20	14	28-MAR-26	11242315
95	20	10	28-MAR-26	26324851
95	20	12	28-MAR-26	28987127
95	20	13	28-MAR-26	20138499
95	20	11	28-MAR-26	11135851

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Nalkoop Khand RAMABAI NAGAR **435169644**

TOTAL NO. OF ITEMS: **24**

TOTAL NO. OF ITEMS MH 2701: **24** **GRAND TOTAL OF 2701:** **435169644**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	42	23-NOV-22	1000000
32	20	258	31-MAR-23	1000000
32	20	212	31-MAR-26	1000000
TOTAL (2661)CMO,RAMPUR :				3000000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2210:	3	GRAND TOTAL OF 2210:	3000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAMPUR (17)

MAJOR HEAD 2215

DDO DESCRIPTION (2003)DYEXC,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	12-AUG-04	2716000
13	20	B1	07-JAN-05	2197000
TOTAL (2003)DYEXC,RAMPUR :				4913000

TOTAL NO. OF ITEMS: 2

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAMPUR (17)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	09 - JAN - 25	8109000
37	35	1	09 - JAN - 25	6100000
37	35	1	07 - FEB - 25	6723000
37	35	2	28 - FEB - 25	5000000
37	35	1	03 - MAR - 25	10000000
37	35	2	26 - MAR - 25	9800000
37	35	3	28 - MAR - 25	7400000
37	35	4	28 - MAR - 25	5000000
37	35	5	29 - MAR - 25	2500000
37	35	1	15 - OCT - 25	9783000
37	35	1	19 - NOV - 25	4972000
37	35	1	01 - DEC - 25	9190000
37	35	2	01 - DEC - 25	7700000
37	35	3	02 - DEC - 25	5500000
37	35	4	09 - DEC - 25	8387000
37	35	1	20 - FEB - 26	10000000
37	35	1	06 - MAR - 26	6000000
37	35	2	06 - MAR - 26	6103000
37	35	3	13 - MAR - 26	5000000
37	35	6	16 - MAR - 26	15000000
37	35	5	16 - MAR - 26	17838000
37	35	4	16 - MAR - 26	5000000
37	35	7	16 - MAR - 26	10000000
37	35	10	30 - MAR - 26	5500000
37	35	8	30 - MAR - 26	5000000
37	35	9	30 - MAR - 26	4920000
37	35	11	31 - MAR - 26	7395000

TOTAL (4183)DM,RAMPUR : 203920000

TOTAL NO. OF ITEMS: 27

TOTAL NO. OF ITEMS MH 2215: 29 **GRAND TOTAL OF 2215: 208833000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAMPUR (17)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	28-FEB-25	2700000
37	35	2	28-FEB-25	2500000
37	35	1	20-MAR-25	2000000
37	35	2	21-MAR-25	2600000
37	35	1	06-MAR-26	2500000
37	35	2	16-MAR-26	2560000
37	35	4	30-MAR-26	2872000
37	35	3	30-MAR-26	2532000

TOTAL (4183)DM,RAMPUR : 20264000

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2217: 8	GRAND TOTAL OF 2217: 20264000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	39	11-FEB-04	283926
TOTAL (2134)DDRAE,Deputy Director of Agriculture RAMPUR :				283926

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAMPUR (17)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	13	22-NOV-25	124949
23	20	3	06-DEC-25	508090
23	20	20	30-DEC-25	358864
23	20	13	09-JAN-26	403107
23	20	17	14-JAN-26	171552
23	20	21	20-JAN-26	1149925
23	20	28	29-JAN-26	80915
23	20	14	17-FEB-26	480566

TOTAL (2453)DICAO,Ganna Karayale,RAMPUR : **3277968**

TOTAL NO. OF ITEMS: 8

TOTAL NO. OF ITEMS MH 2401: 9	GRAND TOTAL OF 2401: 3561894

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAMPUR (17)
MAJOR HEAD 2402

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	3	13-DEC-05	665898
11	48	3	10-JAN-06	6094
11	48	5	12-JAN-06	463942
11	48	7	19-JAN-06	2278
11	48	9	19-JAN-06	3391
11	48	8	19-JAN-06	7939
11	48	6	19-JAN-06	7301
11	48	10	24-JAN-06	555002
11	48	1	01-FEB-06	582030
11	48	2	14-FEB-06	233160
11	48	5	23-FEB-06	7536
11	48	6	23-FEB-06	8751
11	48	4	23-FEB-06	4721
11	48	3	23-FEB-06	1534554
11	48	7	27-FEB-06	37000
11	48	7	31-MAR-06	699
11	48	5	31-MAR-06	18134
11	48	12	31-MAR-06	10000
11	48	8	31-MAR-06	2877
11	48	1	15-MAY-06	9943
11	48	2	26-MAY-06	960480
11	48	1	16-JUN-06	261292
11	48	2	29-JUN-06	369924
11	48	1	07-JUL-06	550304
11	48	3	13-NOV-06	206712
11	48	1	13-NOV-06	545200
11	48	10	22-FEB-07	9487
11	48	12	22-FEB-07	379842
11	48	1	07-MAR-07	100050

TOTAL (2134)DDRAE,Deputy
Director of Agriculture RAMPUR :

7544541

TOTAL NO. OF ITEMS:

29

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAMPUR (17)

MAJOR HEAD 2402

DDO DESCRIPTION (2402),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	4	28-JUL-06	755297
TOTAL (2402), :				755297

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2402:	30	GRAND TOTAL OF 2402:	8299838

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	20	30-AUG-25	2201290
15	20	2	11-SEP-25	501332
15	20	9	26-NOV-25	879781
15	20	18	27-FEB-26	289046

TOTAL (2295)CVETO,Chief Veterinary Officer RAMPUR : **3871449**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403:	4	GRAND TOTAL OF 2403:	3871449

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAMPUR (17)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	08-DEC-23	2468866
16	20	1	09-JAN-24	129940
16	20	2	07-OCT-24	16325152
16	20	4	15-OCT-24	856750
16	20	10	15-OCT-24	2301508
16	20	6	15-OCT-24	120000
16	20	5	18-DEC-24	367315
16	20	1	08-JAN-25	1055010
16	20	2	08-JAN-25	19544690
16	20	3	21-FEB-25	856750
16	20	4	21-FEB-25	367315
16	20	6	24-FEB-25	1041840
16	20	1	06-MAR-25	18944690
16	20	4	18-MAR-25	263600
16	20	8	22-MAR-25	367315
16	20	10	22-MAR-25	217600
16	20	9	22-MAR-25	1055010
16	20	14	25-MAR-25	856750
16	20	15	25-MAR-25	187200
16	20	18	30-MAR-25	1224065
16	20	1	04-JUN-25	14174879
16	20	2	06-JUN-25	2709341
16	20	5	25-JUN-25	917580
16	20	3	28-JUL-25	120000
16	20	1	20-AUG-25	333162
16	20	3	23-AUG-25	21711756
16	20	4	28-AUG-25	355914
16	20	8	29-AUG-25	300800
16	20	7	29-AUG-25	448800
16	20	4	11-SEP-25	777418
16	20	2	11-SEP-25	1161470
16	20	1	21-NOV-25	22345560
16	20	5	30-DEC-25	1207640
16	20	3	13-JAN-26	777418
16	20	6	14-JAN-26	333162
16	20	1	07-FEB-26	1169760
16	20	2	07-FEB-26	22225600
16	20	6	12-MAR-26	2043600
16	20	4	12-MAR-26	46000
16	20	10	24-MAR-26	777418
16	20	12	25-MAR-26	54405
16	20	15	25-MAR-26	147560

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY RAMPUR (17)
MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	14	25-MAR-26	67909
16	20	13	25-MAR-26	63288
16	20	16	30-MAR-26	147560
16	20	17	30-MAR-26	777392
16	20	19	30-MAR-26	67931
16	20	20	30-MAR-26	63288
16	20	18	30-MAR-26	54405

TOTAL (2353)DYDDO,Dugdhshala VikasVibhagRAMPUR : **163932382**

TOTAL NO. OF ITEMS: 49

TOTAL NO. OF ITEMS MH 2404:	49	GRAND TOTAL OF 2404:	163932382

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY RAMPUR (17)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	23-AUG-24	35520
17	20	4	27-AUG-24	56640
17	20	3	21-NOV-24	154944
17	20	1	02-DEC-24	103296
17	20	2	09-DEC-24	32736
17	20	7	17-DEC-24	21824
17	20	1	21-JAN-25	113760
17	20	2	30-JAN-25	75840
17	20	1	03-MAR-25	10864
17	20	10	27-MAR-25	176150
17	20	15	29-MAR-25	45000
17	20	14	29-MAR-25	117434
17	20	12	29-MAR-25	9664
17	20	2	30-OCT-25	16192
17	20	3	30-OCT-25	24288
17	20	1	04-DEC-25	25000
17	20	2	11-DEC-25	50000
17	20	4	20-JAN-26	156480
17	20	5	20-JAN-26	104320
17	20	6	30-JAN-26	25000
17	20	2	10-FEB-26	25000
17	20	5	26-FEB-26	160320
17	20	6	26-FEB-26	106880
17	20	4	26-FEB-26	2500
17	20	5	19-MAR-26	18112
17	20	4	19-MAR-26	27168
83	20	13	28-MAR-26	500
83	20	12	28-MAR-26	30000
17	20	11	28-MAR-26	12275

TOTAL **1737707**

(2366)ASDIR,MatsyaVibhag,RAMPUR

TOTAL NO. OF ITEMS: **29**

TOTAL NO. OF ITEMS MH 2405: **29**

GRAND TOTAL OF 2405: **1737707**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2380)DAREG,COOPERATIVE RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	B1	17-MAY-06	15000
TOTAL				15000
(2380)DAREG,COOPERATIVE RAMF				

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425:	1	GRAND TOTAL OF 2425:	15000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **RAMPUR (17)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06 - JUN - 24	2000000
13	20	2	26 - JUN - 24	119790
13	20	1	11 - SEP - 24	1732500
13	20	3	29 - JAN - 26	500000
TOTAL (2253)DIDO,Gram Vikas Vibhag,RAMPUR :				4352290

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2501: **4**

GRAND TOTAL OF 2501: **4352290**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **RAMPUR (17)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Rampur Nahar Prakhand RAMPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	1	05 - JAN - 26	10963069
95	20	5	13 - JAN - 26	13846764
95	20	4	13 - JAN - 26	5378056
95	20	2	13 - JAN - 26	3010008
95	20	6	13 - JAN - 26	14426210
95	20	3	13 - JAN - 26	2548255

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Rampur Nahar Prakhanc **50172362**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2701: **6**

GRAND TOTAL OF 2701: **50172362**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	SAHARANPUR (02)
MAJOR HEAD	2210

DDO DESCRIPTION	(2675)PRINC,Government Medical College,Saharanpur SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	120	25-FEB-25	317000
31	20	382	31-MAR-25	96000
31	20	516	31-MAR-26	2457450
TOTAL (2675)PRINC,Government				2870450

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2210:	3	GRAND TOTAL OF 2210:	2870450

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY	SAHARANPUR (02)
MAJOR HEAD	2215

DDO DESCRIPTION	(4183)DM,SAHARANPUR SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19-MAR-24	10000000
37	35	1	03-JUN-24	12320000
37	35	1	24-JUL-24	12904000
37	35	1	06-AUG-24	14690000
37	35	2	06-AUG-24	8578000
37	35	1	13-DEC-24	5588000
37	35	2	13-DEC-24	10000000
37	35	5	08-JAN-25	6000000
37	35	4	08-JAN-25	5000000
37	35	3	08-JAN-25	10000000
37	35	2	08-JAN-25	10000000
37	35	1	08-JAN-25	5000000
37	35	6	13-JAN-25	5500000
37	35	7	13-JAN-25	10588000
37	35	1	25-MAR-25	5100000
37	35	2	29-MAR-25	5535000
37	35	4	31-MAR-25	2500000
37	35	3	31-MAR-25	2000000
37	35	1	26-MAY-25	10046000
37	35	1	28-JUN-25	14993000
37	35	1	04-AUG-25	8023000
37	35	2	13-AUG-25	11804000
37	35	1	24-OCT-25	5691000
37	35	1	13-NOV-25	12449000
37	35	2	20-NOV-25	4800000
37	35	3	06-DEC-25	5000000
37	35	2	06-DEC-25	6200000
37	35	1	06-DEC-25	6000000
37	35	2	17-JAN-26	5000000
37	35	1	17-JAN-26	9000000
37	35	1	19-FEB-26	5118000
37	35	2	19-FEB-26	5000000
37	35	1	16-MAR-26	5000000
37	35	4	16-MAR-26	5000000
37	35	3	16-MAR-26	5000000
37	35	2	16-MAR-26	6000000
37	35	5	18-MAR-26	5089000
37	35	6	27-MAR-26	9497000
37	35	7	27-MAR-26	9801000
37	35	9	30-MAR-26	9802000
37	35	8	30-MAR-26	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **SAHARANPUR (02)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SAHARANPUR SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (4183)DM,SAHARANPUR SHARANPUR :				310616000

TOTAL NO. OF ITEMS: **41**

TOTAL NO. OF ITEMS MH 2215:	41	GRAND TOTAL OF 2215:	310616000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY	SAHARANPUR (02)
MAJOR HEAD	2217

DDO DESCRIPTION	(4183)DM,SAHARANPUR SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	19-MAR-24	2000000
37	35	5	23-MAR-24	2000000
37	35	2	26-NOV-24	2500000
37	35	1	26-NOV-24	1500000
37	35	1	13-DEC-24	22390450
37	35	2	08-JAN-25	1900000
37	35	1	08-JAN-25	2500000
37	35	3	27-JAN-25	1500000
37	35	1	22-MAR-25	22655200
37	35	1	24-JUN-25	2487750
37	35	1	20-NOV-25	2484000
37	35	1	06-DEC-25	5287000
37	35	1	03-FEB-26	2500000
37	35	2	19-FEB-26	2500000
37	35	1	16-MAR-26	2500000
37	35	2	30-MAR-26	2500000
37	35	3	31-MAR-26	21159500

TOTAL (4183)DM,SAHARANPUR	100363900
SHARANPUR :	

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2217: 17

GRAND TOTAL OF 2217:	100363900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,SAHARANPUR SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	27	11-DEC-25	83519
23	20	28	11-DEC-25	241071
23	20	29	11-DEC-25	118647
23	20	45	17-DEC-25	171144
23	20	44	17-DEC-25	175970
23	20	51	20-DEC-25	48750
23	20	50	20-DEC-25	103350
23	20	22	14-JAN-26	86156
23	20	26	14-JAN-26	113265
23	20	27	14-JAN-26	80071
23	20	25	14-JAN-26	160257
23	20	28	14-JAN-26	44576
23	20	21	14-JAN-26	163317
23	20	24	14-JAN-26	118314
23	20	23	14-JAN-26	131359
23	20	32	19-JAN-26	193239
23	20	31	19-JAN-26	212778
23	20	33	19-JAN-26	201500
23	20	35	22-JAN-26	278878
23	20	37	22-JAN-26	169380
23	20	39	22-JAN-26	119043
23	20	31	11-FEB-26	76809
23	20	32	11-FEB-26	92736
23	20	30	11-FEB-26	154512
23	20	29	11-FEB-26	162694
23	20	28	11-FEB-26	138629
23	20	44	13-FEB-26	197102
23	20	42	13-FEB-26	86761
23	20	45	13-FEB-26	206056
23	20	43	13-FEB-26	158735
23	20	46	13-FEB-26	222924
23	20	78	28-FEB-26	453085
23	20	80	28-FEB-26	468751
23	20	79	28-FEB-26	458236
23	20	17	11-MAR-26	540609
23	20	20	11-MAR-26	307645
23	20	19	11-MAR-26	318483
23	20	15	11-MAR-26	362029
23	20	53	13-MAR-26	24695
23	20	54	13-MAR-26	129544
23	20	58	18-MAR-26	83231
23	20	107	24-MAR-26	148777

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TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2452)DYCCO,Ganna Karayale,SAHARANPUR SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	102	24-MAR-26	134154
23	20	106	24-MAR-26	61839
23	20	108	24-MAR-26	194731
23	20	111	24-MAR-26	167841
23	20	109	24-MAR-26	196031
23	20	105	24-MAR-26	130795
23	20	191	26-MAR-26	540518
23	20	192	26-MAR-26	310417
23	20	213	28-MAR-26	76645

TOTAL (2452)DYCCO,Ganna Karayale,SAHARANPUR SHARANPUR **9619598**

TOTAL NO. OF ITEMS: **51**

TOTAL NO. OF ITEMS MH 2401:	51	GRAND TOTAL OF 2401:	9619598

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SAHARANPUR (02)

MAJOR HEAD	2402

DDO DESCRIPTION	(2134)DDRAE,Deputy Director of Agriculture SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	7	23- JAN-06	45500
11	20	16	29-DEC-07	120000
TOTAL (2134)DDRAE,Deputy				165500

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2402:	2	GRAND TOTAL OF 2402:	165500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	36	18-DEC-23	1189647
15	20	41	21-DEC-23	1121906
15	20	44	27-DEC-23	4688447
15	20	2	01-JUL-24	461122
15	20	1	01-JUL-24	188048
15	20	5	04-JUL-24	379737
15	20	3	04-JUL-24	2192571
15	20	7	05-JUL-24	980249
15	20	8	08-JUL-24	616169
15	20	22	11-MAR-25	2765452
15	20	47	22-MAR-25	868172
15	20	46	22-MAR-25	1366376
15	20	105	28-MAR-25	430944
15	20	106	28-MAR-25	4398681
15	20	119	30-MAR-25	1980241
15	20	14	22-JUL-25	6046520
15	20	15	25-JUL-25	1856866
15	20	1	05-AUG-25	521741
15	20	2	08-AUG-25	935492
15	20	13	11-SEP-25	1303333
15	20	2	15-OCT-25	1629666
15	20	12	17-OCT-25	825293
15	20	7	09-DEC-25	2989325
15	20	21	26-DEC-25	1157658
15	20	11	07-FEB-26	97131
15	20	33	19-MAR-26	236975
15	20	45	20-MAR-26	1619506
15	20	76	25-MAR-26	2380494
15	20	98	27-MAR-26	1616978
15	20	82	27-MAR-26	3103022

TOTAL (2295)CVETO,Chief
Veterinary Officer SAHARANPUR :

49947762

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2403: 30

GRAND TOTAL OF 2403: 49947762

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SAHARANPUR (02)**

MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag, SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	2A	20-DEC-04	220000
TOTAL (2366)ASDIR,MatsyaVibhag, SAHARANPUR :				220000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SAHARANPUR (02)
MAJOR HEAD 2405

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	14-AUG-24	97728
17	20	2	16-AUG-24	139776
17	20	1	05-SEP-24	93184
17	20	5	13-SEP-24	117984
17	20	2	24-OCT-24	78656
17	20	7	22-NOV-24	65152
17	20	5	03-DEC-24	141504
17	20	1	02-JAN-25	94336
17	20	5	13-JAN-25	133728
17	20	7	21-JAN-25	89152
17	20	1	01-FEB-25	3004
17	20	2	01-FEB-25	13562
17	20	6	18-MAR-25	86496
17	20	12	25-MAR-25	100320
17	20	20	25-MAR-25	10685
17	20	22	27-MAR-25	57664
17	20	21	27-MAR-25	46602
17	20	29	29-MAR-25	66880
17	20	12	30-OCT-25	125184
17	20	3	04-NOV-25	83456
17	20	1	05-DEC-25	75000
17	20	12	30-JAN-26	90432
17	20	6	26-FEB-26	25000
17	20	5	26-FEB-26	60288
17	20	1	20-MAR-26	168000
17	20	18	28-MAR-26	10489
17	20	19	30-MAR-26	112000
17	20	23	31-MAR-26	159840
17	20	22	31-MAR-26	4905

TOTAL (4362)DYDIR,DY DIR FISHRIES SAHARANPUR : 2351007

TOTAL NO. OF ITEMS: 29

TOTAL NO. OF ITEMS MH 2405: 30

GRAND TOTAL OF 2405: 2571007

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SAHARANPUR (02)

MAJOR HEAD	2501

DDO DESCRIPTION	(2253)DIDO,Gram Vikas Vibhag,SAHARANPUR SHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	26-DEC-24	1091475
13	20	1	09-JAN-25	1893375
13	20	1	29-MAR-25	21830
13	20	2	05-FEB-26	37868
13	20	1	05-FEB-26	2500000

TOTAL (2253)DIDO, Gram Vikas Vibhag, SAHARANPUR SHARANPUF	5544548

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2501:	5	GRAND TOTAL OF 2501:	5544548

GRAND TOTAL OF 2501:	5544548

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SAHARANPUR (02)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4803)EXENG,EXECUTIVE ENGINEER apar Khand Poorvl Yamuna nahar
SAHARANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	137	25-MAR-25	1586724
95	20	242	29-MAR-25	64162954
95	20	232	29-MAR-25	13234341
95	20	244	29-MAR-25	43094780
95	20	241	29-MAR-25	48640939
95	20	240	29-MAR-25	4516932
95	20	351	29-MAR-26	4475751
95	20	352	29-MAR-26	2367250
95	20	349	29-MAR-26	70644688
95	20	350	29-MAR-26	52369801

TOTAL (4803)EXENG,EXECUTIVE ENGINEER apar Khand Poorvl Yamu **305094160**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2701: **10** **GRAND TOTAL OF 2701:** **305094160**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	SAMBHAL (92)
MAJOR HEAD	2215

DDO DESCRIPTION	(4183)DM,SHAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	11-MAR-25	5000000
37	35	4	11-MAR-25	10000000
37	35	1	11-MAR-25	10000000
37	35	3	11-MAR-25	5700000
37	35	5	30-MAR-25	4000000
37	35	3	12-JAN-26	10000000
37	35	2	12-JAN-26	10000000
37	35	1	12-JAN-26	9891000
37	35	1	16-MAR-26	10000000
37	35	2	20-MAR-26	5000000
37	35	3	25-MAR-26	5000000
37	35	4	28-MAR-26	11000000
37	35	5	28-MAR-26	5000000
37	35	6	28-MAR-26	15000000
37	35	7	30-MAR-26	5000000
37	35	8	30-MAR-26	20000000
37	35	9	31-MAR-26	2500000

TOTAL (4183)DM,SHAMBHAL : **143091000**

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2215: 17

GRAND TOTAL OF 2215:	143091000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SAMBHAL (92)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SHAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11-MAR-25	2500000
37	35	2	30-MAR-26	2000000
37	35	1	30-MAR-26	2500000
TOTAL (4183)DM,SHAMBHAL :				7000000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 2217:	3	GRAND TOTAL OF 2217:	7000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	SAMBHAL (92)
MAJOR HEAD	2401

DDO DESCRIPTION	(2103)DHORO,udyan evam khadya prasanskan SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	14	11-NOV-24	283200
10	20	27	21- JAN-25	70800
10	20	24	21- JAN-25	20700
10	20	151	28-MAR-25	50100
10	20	152	28-MAR-25	283200
TOTAL (2103)DHORO,udyan evam				708000

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran SAMBHAL :

TOTAL NO. OF ITEMS: 5

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	SAMBHAL (92)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,district cane officer SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	1	07-NOV-24	356865
23	20	13	11-NOV-24	188715
23	20	58	28-NOV-24	1044719
23	20	44	29-JAN-25	435248
23	20	15	11-MAR-25	848285
23	20	44	21-MAR-25	59877
23	20	43	21-MAR-25	379046
23	20	5	06-JAN-26	531831
23	20	65	20-JAN-26	468921
23	20	75	30-JAN-26	664325
23	20	1	09-MAR-26	712240
23	20	32	17-MAR-26	2250
23	20	30	17-MAR-26	1647032

TOTAL (2453)DCAO,district cane officer SAMBHAL : **7339354**

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2401: 18

GRAND TOTAL OF 2401:	8047354

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	SAMBHAL (92)
MAJOR HEAD	2501

DDO DESCRIPTION (2253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	17-FEB-26	2500000

TOTAL (2253), : **2500000**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	2500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SAMBHAL (92)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION CHANDAUSI
SAMBHAL

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	9	27-FEB-26	3669143
TOTAL (4801)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION CH				3669143

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	3669143

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SANT RAVIDAS NAGAR (72)

MAJOR HEAD	2215

DDO DESCRIPTION (2253),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

13	20	1	06-JAN-05	969000

TOTAL (2253), : **969000**

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	31-MAR-03	2560000
13	20	1	20-OCT-03	2315000
83	20	3	08-JAN-04	638000
83	20	2	08-JAN-04	1638000
83	20	5	31-MAR-04	3410000
13	20	2	31-MAR-04	5529000
83	20	3	31-MAR-04	220000
13	20	1	09-JUL-04	484500
83	20	1	05-MAR-05	1973000
13	20	13	31-MAR-05	442000
13	20	1	26-MAY-05	1785000
83	20	1	14-JUL-05	1689500
13	20	2	14-JUL-05	2968000
83	20	1	24-JAN-06	1689500
13	20	2	24-JAN-06	3307000
83	20	2	29-MAR-06	1612000
83	20	1	29-MAR-06	1612000
13	20	1	01-MAY-06	6425000
37	48	2	24-MAY-06	839000
83	20	1	08-JUN-06	1851500
83	20	2	25-AUG-06	1851500
13	20	1	25-AUG-06	6425000
13	20	1	07-NOV-07	3980500
13	20	2	23-NOV-07	3980500
83	20	1	11-DEC-07	1089000
83	20	2	31-DEC-07	1089000
83	20	2	31-JAN-08	1494000
13	20	1	12-FEB-08	4825000
83	20	2	26-FEB-08	1494000
13	20	1	29-MAR-08	4825000
13	20	1	28-JUL-08	622500
13	20	1	20-AUG-08	622500
83	20	1	24-SEP-08	1385500
83	20	1	05-DEC-08	1385500
83	20	1	13-JAN-09	2125000
13	20	2	13-JAN-09	2263500
83	20	4	30-JAN-09	2125000
13	20	3	30-JAN-09	2263500
83	20	2	31-JUL-09	1442668
13	20	1	31-JUL-09	764000
13	20	1	08-OCT-09	764000
83	20	2	08-OCT-09	1442666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR :				91247834

TOTAL NO. OF ITEMS: **42**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	28-DEC-24	9329000
37	35	1	28-DEC-24	9516000
37	35	2	07-JAN-25	9800000
37	35	1	07-JAN-25	5000000
37	35	3	07-JAN-25	10000000
37	35	4	07-JAN-25	10000000
37	35	5	23-JAN-25	9903000
37	35	2	04-FEB-25	10000000
37	35	1	04-FEB-25	9448000
37	35	1	06-MAR-25	10000000
37	35	2	19-MAR-25	10000000
37	35	3	25-MAR-25	2500000
37	35	4	27-MAR-25	14769000
37	35	5	31-MAR-25	2500000
37	35	1	26-SEP-25	10188000
37	35	1	17-OCT-25	14818000
37	35	2	28-NOV-25	8500000
37	35	1	28-NOV-25	6000000
37	35	3	28-NOV-25	8000000
37	35	1	22-JAN-26	5000000
37	35	3	28-FEB-26	5000000
37	35	2	28-FEB-26	5000000
37	35	1	28-FEB-26	5000000
37	35	1	18-MAR-26	9000000
37	35	2	25-MAR-26	5000000
37	35	3	25-MAR-26	7591000
37	35	4	28-MAR-26	7500000
37	35	5	28-MAR-26	9777000
37	35	6	31-MAR-26	5000000
37	35	7	31-MAR-26	11248000

TOTAL (4183)DM,SANT RAVIDAS NAGAR : **245387000**

TOTAL NO. OF ITEMS: 30

TOTAL NO. OF ITEMS MH 2215: 73

GRAND TOTAL OF 2215: 337603834

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4152)DPROG,WOMEN AND CHILD WELFARE SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	7	17-OCT-06	130000
TOTAL (4152)DPROG,WOMEN AND CHILD WELFARE SANT RAVI DAS N				130000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	16-FEB-23	1474000
37	35	1	25-MAR-25	4000000
37	35	1	23-MAR-26	2500000
37	35	3	31-MAR-26	2022000
37	35	2	31-MAR-26	1989000
37	35	4	31-MAR-26	2500000

TOTAL (4183)DM,SANT RAVIDAS NAGAR : **14485000**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2217:	7	GRAND TOTAL OF 2217:	14615000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	10	22 - JAN - 25	92250
10	20	17	17 - MAR - 25	123000
TOTAL (2103)DHORO,udyan evam khadya prasanskaran SANT RAVI D.				215250

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,Deputy Director of Agriculture- Research SANT RAVIDAS
NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	41	10-FEB-04	180000
83	20	18	15-MAR-04	125000
11	20	5	08-JUN-06	167709
11	20	6	08-JUN-06	131251

TOTAL (2132)DAO,Deputy Director
of Agriculture- Research SANT RAV **603960**

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAG, Deputy Director of Agriculture SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	8	07-AUG-07	50000
11	20	37	30-NOV-07	5868
TOTAL (2134)DDRAG, Deputy Director of Agriculture SANT RAVID				55868

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2401:	8	GRAND TOTAL OF 2401:	875078

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG, Deputy Director of Agriculture SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	15	31-MAR-07	614900
11	48	16	31-MAR-07	192000
11	48	2	12-SEP-07	849000
11	20	1	31-OCT-07	3627200
11	20	7	16-NOV-07	2848000
11	20	7	27-DEC-07	3245000
11	20	39	30-MAR-08	100634
TOTAL (2134)DDRAG, Deputy Director of Agriculture SANT RAVID				11476734

TOTAL NO. OF ITEMS: **7**

TOTAL NO. OF ITEMS MH 2402: **7**

GRAND TOTAL OF 2402: **11476734**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	6	22 - JUL - 24	100000
15	20	5	22 - JUL - 24	150000
15	20	7	20 - MAR - 25	400000
15	20	2	29 - NOV - 25	156000
15	20	1	13 - FEB - 26	150000
15	20	14	13 - MAR - 26	94000

TOTAL (2295)CVETO,Chief Veterinary Officer SANT RAVI DAS NAGAR **1050000**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2403:	6	GRAND TOTAL OF 2403:	1050000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	SANT RAVIDAS NAGAR (72)
MAJOR HEAD	2404

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	29-MAR-04	100000
83	20	1	08-FEB-06	110000
83	20	2	09-NOV-06	79500
83	20	1	09-NOV-06	80000
16	20	2	06-NOV-07	30000
83	20	1	06-NOV-07	50000
16	20	3	07-NOV-07	973800
16	20	2	18-MAR-08	276900
83	20	1	18-MAR-08	100000
83	20	3	31-MAR-08	21615
TOTAL (2355), :				1821815

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2404: 10

GRAND TOTAL OF 2404:	1821815

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SANT RAVI DAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	7	14-AUG-24	237568
17	20	8	20-AUG-24	25152
17	20	3	18-NOV-24	179520
17	20	7	19-NOV-24	148608
17	20	8	25-NOV-24	106848
17	20	10	29-NOV-24	99072
17	20	1	03-DEC-24	190912
17	20	2	18-JAN-25	156000
17	20	1	18-JAN-25	302208
17	20	3	21-JAN-25	219744
17	20	2	01-FEB-25	451968
17	20	1	19-MAR-25	429504
17	20	2	21-MAR-25	98000
17	20	4	26-MAR-25	8400
17	20	6	26-MAR-25	192000
17	20	7	28-MAR-25	250240
17	20	9	28-MAR-25	15500
17	20	12	29-MAR-25	164096
17	20	13	29-MAR-25	20334
17	20	1	12-DEC-25	50000
17	20	4	21-JAN-26	85248
17	20	3	21-JAN-26	73536
17	20	6	23-JAN-26	56832
17	20	5	23-JAN-26	49024
17	20	9	31-JAN-26	2000
17	20	2	12-FEB-26	50000
17	20	2	17-MAR-26	175680
17	20	12	30-MAR-26	107136
17	20	20	30-MAR-26	32579
17	20	17	30-MAR-26	91776
17	20	18	30-MAR-26	61184
17	20	13	30-MAR-26	160704
17	20	19	30-MAR-26	117120

TOTAL **4408493**
(2366)ASDIR,MatsyaVibhag,SANT R

TOTAL NO. OF ITEMS: 33

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SANT RAVIDAS NAGAR (72)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,S.R.NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	5	26-MAR-04	176000
17	48	2	12-JAN-05	340000
17	20	6	29-JUL-05	265000
17	20	7	29-JUL-05	390667
17	48	9	20-MAR-06	80625
17	48	10	20-MAR-06	403125
17	48	8	20-MAR-06	270000
17	20	4	29-DEC-06	89330
17	20	11	20-MAR-07	223330
17	20	9	20-MAR-07	59250
83	20	8	20-MAR-07	39000
17	48	8	27-DEC-07	250000
17	20	2	26-FEB-08	750000

TOTAL (4182)CDO,S.R.NAGAR : 3336327

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2405: 46 **GRAND TOTAL OF 2405: 7744820**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
18	20	1	02 - JUN -06	7500
18	20	1	03 - JAN -07	7500
TOTAL (2371)DRGSO,Sahkari Samitia,SANT RAVIDAS NAGAR :				15000

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2425:	2	GRAND TOTAL OF 2425:	15000

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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	09-FEB-26	1156955
TOTAL (2253)DIDO,Gram Vikas Vibhag,SANT RAVIDAS NAGAR :				1156955

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1156955

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **SANT RAVIDAS NAGAR (72)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Gyanpur Nahar Prakhand SANT
RAVIDAS NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	1	01-FEB-25	4836458
95	20	9	16-JUN-25	1031781
95	20	8	16-JUN-25	50490621
95	20	11	16-JUN-25	9669644
95	20	10	16-JUN-25	15546753
95	20	10	29-JAN-26	49194185
95	20	12	29-JAN-26	15878278
95	20	13	29-JAN-26	1325115
95	20	11	29-JAN-26	9180069
95	20	33	25-MAR-26	1698508

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Gyanpur Nahar Prakhan **158851412**

TOTAL NO. OF ITEMS: **10**

TOTAL NO. OF ITEMS MH 2701: **10** **GRAND TOTAL OF 2701:** **158851412**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B 1	12-SEP-01	1000000
13	20	B 2	12-SEP-01	1000000
13	20	B 4	12-SEP-01	1000000
13	20	B 3	12-SEP-01	1000000
13	20	B 5	12-SEP-01	200000
13	20	B1	01-MAR-02	500000
13	20	B2	01-MAR-02	1000000
13	20	B7	01-MAR-02	1000000
13	20	B4	01-MAR-02	1000000
13	20	B8	01-MAR-02	1000000
13	20	B5	01-MAR-02	355000
13	20	B6	01-MAR-02	1000000
13	20	B3	01-MAR-02	370000
13	20	B9	31-MAR-02	500000
13	20	1	10-FEB-05	3199000
83	20	2	26-FEB-05	3340000
13	20	2	31-MAR-05	1383000
13	20	1	14-JUN-05	5589000
83	20	1	12-JUL-05	2752000
13	20	1	29-SEP-05	176000
83	20	1	21-NOV-05	2752000
37	48	1	07-DEC-05	2500000
13	20	1	04-JAN-06	4010000
83	20	1	18-MAR-06	3985000
13	20	1	05-MAY-06	9070500
83	20	2	05-MAY-06	1752500
13	20	3	01-JUN-06	9070500
83	20	2	01-JUN-06	1752500
13	20	1	22-AUG-07	3218500
13	20	1	13-SEP-07	3218500
13	20	2	18-SEP-07	2401500
13	20	1	14-NOV-07	2401500
83	20	3	23-NOV-07	2062000
13	20	2	23-NOV-07	3501000
83	20	1	14-JAN-08	2548800
13	20	2	25-JAN-08	3501000
83	20	1	12-MAR-08	283200
13	20	1	03-MAY-08	7260300
13	20	1	29-JUL-08	7260300
13	20	1	12-AUG-08	806700
83	20	1	18-SEP-08	1246875
13	20	1	09-JAN-09	6235000

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	09 - JAN - 09	4182000
13	20	3	12 - JAN - 09	806700
83	20	4	14 - JAN - 09	1378125
13	20	1	11 - FEB - 09	6235000
13	20	1	04 - JUN - 09	7049950
13	20	1	14 - JUL - 09	7049950
83	20	1	09 - JAN - 10	1119500

TOTAL (4182)CDO,SANTKABIR NAGAR : **136023400**

TOTAL NO. OF ITEMS: 49

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	25-AUG-06	5412000
37	48	1	06-DEC-07	2590000
37	35	1	28-MAR-14	7000000
37	35	2	28-MAR-14	1940000
37	35	6	29-MAR-14	2487000
37	35	4	29-MAR-14	480000
37	35	3	29-MAR-14	1248000
37	35	5	29-MAR-14	41000
37	35	1	26-JUL-14	1940000
37	35	2	26-JUL-14	2487000
37	35	1	25-SEP-14	1249000
37	35	1	12-MAR-15	1500000
37	35	6	30-MAR-15	2000000
37	35	4	30-MAR-15	1500000
37	35	1	07-JAN-16	5000000
37	35	2	20-JAN-16	5500000
37	35	1	30-SEP-19	11138000
37	35	1	18-NOV-19	7459000
37	35	1	12-FEB-20	3000000
37	35	1	31-MAR-20	6000000
37	35	1	23-MAR-21	3000000
37	35	1	07-SEP-21	8183000
37	35	2	24-MAR-22	2272500
37	35	1	24-MAR-22	2271600
37	35	3	29-MAR-22	10106000
37	35	2	12-DEC-22	2000000
37	35	1	12-DEC-22	8700000
37	35	3	27-DEC-22	3000000
37	35	5	14-MAR-23	3500000
37	35	6	14-MAR-23	2800000
37	35	3	14-MAR-23	3000000
37	35	4	14-MAR-23	4800000
37	35	2	14-MAR-23	5000000
37	35	1	14-MAR-23	4800000
37	35	7	22-MAR-23	5000000
37	35	8	28-MAR-23	10000000
37	35	9	28-MAR-23	5000000
37	35	11	30-MAR-23	26193000
37	35	10	30-MAR-23	9400000
37	35	13	31-MAR-23	5000000
37	35	12	31-MAR-23	10000000
37	35	2	17-JUN-23	14873000

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	17 - JUN - 23	14355000
37	35	1	12 - JUL - 23	29893000
37	35	2	12 - JUL - 23	4985000
37	35	1	14 - AUG - 23	8495000
37	35	4	14 - AUG - 23	9100000
37	35	2	14 - AUG - 23	14479000
37	35	3	14 - AUG - 23	14992000
37	35	5	14 - AUG - 23	5983000
37	35	1	05 - OCT - 23	7700000
37	35	2	05 - OCT - 23	10311000
37	35	3	20 - OCT - 23	14935000
37	35	1	02 - DEC - 23	5000000
37	35	2	16 - DEC - 23	10000000
37	35	4	16 - DEC - 23	2500000
37	35	3	16 - DEC - 23	4800000
37	35	5	16 - DEC - 23	4900000
37	35	6	16 - DEC - 23	24600000
37	35	7	26 - DEC - 23	2500000
37	35	1	05 - FEB - 24	14900000
37	35	2	13 - FEB - 24	9310000
37	35	3	17 - FEB - 24	7500000
37	35	4	17 - FEB - 24	10000000
37	35	6	24 - FEB - 24	9100000
37	35	7	24 - FEB - 24	3700000
37	35	5	24 - FEB - 24	3800000
37	35	1	01 - MAR - 24	24733000
37	35	2	11 - MAR - 24	10000000
37	35	3	11 - MAR - 24	14700000
37	35	5	22 - MAR - 24	11110000
37	35	4	22 - MAR - 24	8095000
37	35	7	27 - MAR - 24	500000
37	35	13	27 - MAR - 24	14750000
37	35	10	27 - MAR - 24	25000000
37	35	14	27 - MAR - 24	5000000
37	35	8	27 - MAR - 24	7500000
37	35	6	27 - MAR - 24	1000000
37	35	12	27 - MAR - 24	10000000
37	35	11	27 - MAR - 24	5000000
37	35	9	27 - MAR - 24	18000000
37	35	15	28 - MAR - 24	4500000
37	35	16	30 - MAR - 24	9800000
37	35	17	31 - MAR - 24	8675000

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	12-JUN-24	17983000
37	35	3	12-JUN-24	9972000
37	35	2	12-JUN-24	24873000
37	35	1	02-AUG-24	7500000
37	35	2	02-AUG-24	9993000
37	35	1	28-OCT-24	18400000
37	35	2	03-JAN-25	5000000
37	35	1	03-JAN-25	10000000
37	35	5	15-JAN-25	6500000
37	35	4	15-JAN-25	7500000
37	35	3	15-JAN-25	3500000
37	35	6	15-JAN-25	5012000
37	35	9	21-JAN-25	9800000
37	35	8	21-JAN-25	7500000
37	35	7	21-JAN-25	5000000
37	35	10	21-JAN-25	9500000
37	35	11	21-JAN-25	9400000
37	35	12	27-JAN-25	4500000
37	35	3	03-FEB-25	5000000
37	35	1	03-FEB-25	5500000
37	35	2	03-FEB-25	10100000
37	35	4	10-FEB-25	5004000
37	35	5	28-FEB-25	6500000
37	35	2	10-MAR-25	5000000
37	35	1	10-MAR-25	12300000
37	35	3	19-MAR-25	13055000
37	35	5	24-MAR-25	12300000
37	35	10	24-MAR-25	9230000
37	35	6	24-MAR-25	12500000
37	35	9	24-MAR-25	5069000
37	35	4	24-MAR-25	12300000
37	35	8	24-MAR-25	7500000
37	35	7	24-MAR-25	12500000
37	35	14	28-MAR-25	3000000
37	35	13	28-MAR-25	15000000
37	35	12	28-MAR-25	5000000
37	35	11	28-MAR-25	12500000
37	35	15	31-MAR-25	6200000
37	35	19	31-MAR-25	9750000
37	35	24	31-MAR-25	2000000
37	35	27	31-MAR-25	2000000
37	35	30	31-MAR-25	9270000

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	16	31-MAR-25	12400000
37	35	18	31-MAR-25	5005000
37	35	20	31-MAR-25	9800000
37	35	22	31-MAR-25	12200000
37	35	25	31-MAR-25	5000000
37	35	31	31-MAR-25	11110000
37	35	17	31-MAR-25	9930000
37	35	23	31-MAR-25	2500000
37	35	26	31-MAR-25	2000000
37	35	21	31-MAR-25	12100000
37	35	29	31-MAR-25	6200000
37	35	28	31-MAR-25	2500000
37	35	1	11-JUN-25	12493000
37	35	2	11-JUN-25	12398000
37	35	4	16-JUN-25	9500000
37	35	3	16-JUN-25	12283000
37	35	1	02-AUG-25	21090000
37	35	1	01-SEP-25	12323000
37	35	2	16-OCT-25	14959000
37	35	1	16-OCT-25	9800000
37	35	2	08-DEC-25	8096000
37	35	1	08-DEC-25	4996000
37	35	1	02-JAN-26	5000000
37	35	2	17-JAN-26	5000000
37	35	5	20-JAN-26	11100000
37	35	6	20-JAN-26	5025000
37	35	7	20-JAN-26	10161000
37	35	4	20-JAN-26	12387000
37	35	3	20-JAN-26	12271000
37	35	8	27-JAN-26	5000000
37	35	10	27-JAN-26	6780000
37	35	9	27-JAN-26	5500000
37	35	3	06-FEB-26	6000000
37	35	1	06-FEB-26	12510000
37	35	2	06-FEB-26	12490000
37	35	5	17-FEB-26	18727000
37	35	4	17-FEB-26	5000000
37	35	8	26-FEB-26	5000000
37	35	6	26-FEB-26	6000000
37	35	7	26-FEB-26	5000000
37	35	1	09-MAR-26	6200000
37	35	2	09-MAR-26	5477000

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	12-MAR-26	5000000
37	35	5	12-MAR-26	6000000
37	35	8	12-MAR-26	5500000
37	35	6	12-MAR-26	5500000
37	35	7	12-MAR-26	8000000
37	35	4	12-MAR-26	9500000
37	35	9	20-MAR-26	9992000
37	35	10	20-MAR-26	5000000
37	35	13	20-MAR-26	5000000
37	35	14	20-MAR-26	10459000
37	35	15	20-MAR-26	6000000
37	35	11	20-MAR-26	5000000
37	35	12	20-MAR-26	5000000
37	35	19	23-MAR-26	10000000
37	35	18	23-MAR-26	15000000
37	35	16	23-MAR-26	15000000
37	35	20	23-MAR-26	6000000
37	35	17	23-MAR-26	10000000
37	35	22	23-MAR-26	8122000
37	35	21	23-MAR-26	15000000
37	35	24	27-MAR-26	15000000
37	35	26	27-MAR-26	9753000
37	35	23	27-MAR-26	5000000
37	35	25	27-MAR-26	5012000
37	35	33	28-MAR-26	5000000
37	35	34	28-MAR-26	5000000
37	35	31	28-MAR-26	5000000
37	35	32	28-MAR-26	12492000
37	35	28	28-MAR-26	10541000
37	35	29	28-MAR-26	10000000
37	35	35	28-MAR-26	5000000
37	35	30	28-MAR-26	5000000
37	35	27	28-MAR-26	5000000
37	35	36	29-MAR-26	5000000
37	35	40	30-MAR-26	5000000
37	35	38	30-MAR-26	10000000
37	35	44	30-MAR-26	5000000
37	35	37	30-MAR-26	10000000
37	35	41	30-MAR-26	4100000
37	35	39	30-MAR-26	5000000
37	35	43	30-MAR-26	5000000
37	35	42	30-MAR-26	5000000

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TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	47	31-MAR-26	10000000
37	35	49	31-MAR-26	5000000
37	35	50	31-MAR-26	5000000
37	35	48	31-MAR-26	10000000
37	35	46	31-MAR-26	5000000
37	35	45	31-MAR-26	4000000
37	35	1	15-MAY-26	18710000
37	35	2	15-MAY-26	12490000
37	35	3	29-MAY-26	9990000

TOTAL (4183)DM,SANT KABIR NAGAR : 1782054100

TOTAL NO. OF ITEMS: 219

TOTAL NO. OF ITEMS MH 2215: 268 **GRAND TOTAL OF 2215: 1918077500**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SANTKABIR NAGAR (80)**

MAJOR HEAD **2217**

DDO DESCRIPTION (0418),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	11-OCT-08	30975000

TOTAL (0418), : **30975000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
2	20	1	27-MAR-02	1667000
37	20	3	05-FEB-03	281970
37	20	5	26-FEB-03	65460
37	20	1	31-MAR-03	102150
37	20	2	31-MAR-03	42920
2	20	1	04-JAN-05	3320000
37	20	1	22-MAR-05	102150
37	20	5	31-MAR-05	42920
37	20	6	31-MAR-05	102150
37	20	8	31-MAR-05	281280
37	20	4	31-MAR-05	42920
37	20	7	31-MAR-05	281280
37	20	2	31-MAR-05	65460
37	20	3	31-MAR-05	65460
37	20	3	31-MAR-06	121000
37	20	2	31-MAR-06	245000
37	20	4	31-MAR-06	734000
37	20	1	31-MAR-06	168000
37	48	1	31-DEC-08	30975000
37	48	1	31-JAN-09	30975000
37	48	1	28-FEB-09	30975000
37	35	4	28-MAR-14	1000000
37	35	2	28-MAR-14	1500000
37	35	1	28-MAR-14	3141000
37	35	3	28-MAR-14	2500000
37	35	16	29-MAR-14	2500000
37	35	10	29-MAR-14	1750000
37	35	12	29-MAR-14	1999000
37	35	8	29-MAR-14	2500000
37	35	9	29-MAR-14	1750000
37	35	6	29-MAR-14	3900000
37	35	7	29-MAR-14	3950000
37	35	13	29-MAR-14	5199000
37	35	5	29-MAR-14	1500000
37	35	14	29-MAR-14	5500000
37	35	15	29-MAR-14	1000000
37	35	11	29-MAR-14	1999000
37	35	17	31-MAR-14	1700000
37	35	1	28-OCT-14	3141000
37	35	3	03-DEC-14	4140000
37	35	6	24-DEC-14	4000000
37	35	4	24-DEC-14	2000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	8	27-DEC-14	3500000
37	35	1	12-JAN-15	1700000
37	35	2	17-JAN-15	2861000
37	35	3	17-JAN-15	1000000
37	35	1	04-FEB-15	2457000
37	35	1	12-MAR-15	2500000
37	35	6	12-MAR-15	4000000
37	35	8	12-MAR-15	3500000
37	35	12	13-MAR-15	1220000
37	35	10	13-MAR-15	3491000
37	35	11	13-MAR-15	1220000
37	35	9	13-MAR-15	1900000
37	35	16	26-MAR-15	2600000
37	35	21	30-MAR-15	1076000
37	35	18	30-MAR-15	1050000
37	35	20	30-MAR-15	2000000
37	35	1	23-JUN-15	7500000
37	35	2	23-JUN-15	8600000
37	35	3	25-JUN-15	1900000
37	35	4	25-JUN-15	1082000
37	35	1	26-NOV-15	8726000
37	35	2	29-MAR-16	7800000
37	35	3	30-MAR-16	4000000
37	35	4	30-MAR-16	4000000
37	35	1	29-JUN-16	5725000
37	35	2	29-JUN-16	4000000
37	35	3	29-JUN-16	3662000
37	35	1	23-AUG-16	19685000
37	35	2	04-JAN-17	2500000
37	35	2	28-MAR-17	14558000
37	35	2	16-OCT-17	8200000
37	35	1	16-OCT-17	12400000
37	35	2	28-FEB-18	11485000
37	35	1	20-DEC-18	10900000
37	35	1	28-JAN-19	12000000
37	35	2	14-MAR-19	3000000
37	35	3	29-MAR-19	2000000
37	35	1	23-SEP-19	2000000
37	35	1	10-OCT-19	3000000
37	35	1	18-NOV-19	2000000
37	35	1	01-FEB-20	15000000
37	35	2	29-JUL-20	3000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	29 - JUL - 20	14558000
37	35	4	30 - MAR - 21	2100000
37	35	5	30 - MAR - 21	2100000
37	35	2	30 - MAR - 21	2497500
37	35	6	30 - MAR - 21	2499500
37	35	3	30 - MAR - 21	2499500
37	35	1	30 - MAR - 21	2159500
37	35	7	31 - MAR - 21	1400000
37	35	2	26 - OCT - 21	5000000
37	35	1	26 - OCT - 21	8598000
37	35	3	24 - MAR - 22	2499500
37	35	2	24 - MAR - 22	2497500
37	35	1	24 - MAR - 22	2159500
37	35	1	17 - NOV - 22	7500000
37	35	3	27 - DEC - 22	2500000
37	35	2	27 - DEC - 22	2897000
37	35	1	27 - DEC - 22	2895000
37	35	1	22 - MAR - 23	10000000
37	35	1	17 - JUN - 23	15795000
37	35	1	14 - AUG - 23	9999500
37	35	2	14 - AUG - 23	1595000
37	35	1	13 - FEB - 24	1000000
37	35	3	17 - FEB - 24	750000
37	35	4	17 - FEB - 24	3000000
37	35	2	17 - FEB - 24	2000000
37	35	5	24 - FEB - 24	3000000
37	35	2	01 - MAR - 24	2600000
37	35	1	01 - MAR - 24	8000000
37	35	3	11 - MAR - 24	2000000
37	35	5	27 - MAR - 24	2000000
37	35	4	27 - MAR - 24	5000000
37	35	1	12 - JUN - 24	2693000
37	35	1	14 - OCT - 24	2974000
37	35	1	03 - JAN - 25	2500000
37	35	2	27 - JAN - 25	3000000
37	35	1	03 - FEB - 25	2200000
37	35	2	10 - FEB - 25	1913000
37	35	3	28 - FEB - 25	2700000
37	35	1	19 - MAR - 25	7893000
37	35	10	31 - MAR - 25	1500000
37	35	7	31 - MAR - 25	4000000
37	35	6	31 - MAR - 25	1500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	31-MAR-25	8500000
37	35	9	31-MAR-25	1500000
37	35	3	31-MAR-25	1500000
37	35	8	31-MAR-25	2500000
37	35	4	31-MAR-25	1500000
37	35	5	31-MAR-25	2400000
37	35	1	09-MAR-26	2180000
37	35	2	12-MAR-26	2500000
37	35	3	12-MAR-26	8000000
37	35	4	20-MAR-26	2000000
37	35	5	27-MAR-26	2499000
37	35	6	28-MAR-26	2000000
37	35	8	30-MAR-26	2250000
37	35	10	30-MAR-26	2703000
37	35	7	30-MAR-26	2257000
37	35	9	30-MAR-26	4750000
37	35	14	31-MAR-26	2718000
37	35	11	31-MAR-26	2169000
37	35	15	31-MAR-26	5343000
37	35	13	31-MAR-26	2750000
37	35	12	31-MAR-26	2158000
37	35	1	15-MAY-26	2698000

TOTAL (4183)DM,SANT KABIR
NAGAR :

604971120

TOTAL NO. OF ITEMS: 148

TOTAL NO. OF ITEMS MH 2217: 149

GRAND TOTAL OF 2217: 635946120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	SANTKABIR NAGAR (80)
MAJOR HEAD	2401

DDO DESCRIPTION	(2103)DHORO,udyan evam khadya prasanskaran SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	27	25- JAN-06	90000
10	20	102	31- MAR-06	70200
83	20	36	28- MAR-07	34060
TOTAL (2103)DHORO,udyan evam				194260

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401:	3	GRAND TOTAL OF 2401:	194260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAG,Deputy Director of Agriculture S K NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	03-AUG-07	400208
11	20	3	05-DEC-07	2977000
TOTAL (2134)DDRAG,Deputy Director of Agriculture S K NAGAR :				3377208

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2402:	2	GRAND TOTAL OF 2402:	3377208

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	14	11-MAR-25	757269
15	20	7	14-OCT-25	1278224
15	20	5	07-JAN-26	208365
15	20	27	30-MAR-26	677025
TOTAL (2295)CVETO,Chief Veterinary Officer SANT KABIR NAGAR				2920883

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403: **4**

GRAND TOTAL OF 2403: **2920883**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	25-FEB-08	331600
TOTAL (), :				331600

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	25-FEB-08	100000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT SANTKABIR NAGAR				100000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	SANTKABIR NAGAR (80)
MAJOR HEAD	2404

DDO DESCRIPTION (2355),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	23-JUL-05	425000
83	20	2	26-JUL-05	730000
83	20	1	23-JAN-06	200000
83	20	2	16-MAY-06	950000
16	20	1	16-MAY-06	50000
83	20	1	24-NOV-06	950000
16	20	1	29-JAN-07	50000
83	20	1	31-AUG-07	500000
16	20	1	01-OCT-07	30000
16	20	2	01-OCT-07	1366700
83	20	1	31-MAR-08	27355

TOTAL (2355), : **5279055**

TOTAL NO. OF ITEMS: 11

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2404

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	29-NOV-01	150000
16	20	1	02-DEC-02	76000
16	20	2	31-MAR-03	296000
TOTAL (4182)CDO,SANTKABIR NAGAR :				522000

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2404:	16	GRAND TOTAL OF 2404:	6232655

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SANTKABIR NAGAR (80)**

MAJOR HEAD **2405**

DDO DESCRIPTION (182),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	31-MAR-07	8330

TOTAL (182), : **8330**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SANTKABIR NAGAR (80)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	09-MAR-07	59250
83	20	2	09-MAR-07	5000
TOTAL				64250
(2366)ASDIR,MatsyaVibhag,SANT K				

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	8	29-MAR-03	1000000
17	20	1	29-MAR-03	1000000
17	20	7	29-MAR-03	1000000
17	20	4	29-MAR-03	1000000
17	20	2	29-MAR-03	1000000
17	20	3	29-MAR-03	1000000
17	20	9	29-MAR-03	300000
17	20	5	29-MAR-03	1000000
17	20	6	29-MAR-03	1000000
17	20	3	31-MAR-06	300000
17	20	1	29-AUG-06	5000
17	48	1	18-DEC-06	525000
17	20	2	18-DEC-06	3330
17	20	1	22-SEP-07	862000
17	48	1	16-NOV-07	1685000
17	48	2	16-NOV-07	250000

TOTAL (4182)CDO,SANTKABIR NAGAR : **11930330**

TOTAL NO. OF ITEMS: 16

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2405

DDO DESCRIPTION (4183)DM,SANT KABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	B 1	10-DEC-01	70000
17	20	B 3	10-DEC-01	294000
17	20	B 2	10-DEC-01	224000
17	20	1	15-MAR-02	500000
17	20	3	15-MAR-02	178500
17	20	2	15-MAR-02	200000

TOTAL (4183)DM,SANT KABIR NAGAR : 1466500

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2405: 25

GRAND TOTAL OF 2405: 13469410

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SANTKABIR NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	B3	18-MAR-02	406000
13	20	B4	18-MAR-02	978600
13	20	B2	18-MAR-02	1000000
13	20	2	21-SEP-02	1000000
13	20	3	21-SEP-02	1000000
13	20	4	21-SEP-02	192000
13	20	1	21-SEP-02	192000
13	20	4	22-MAR-03	192000
13	20	1	22-MAR-03	1000000
13	20	2	22-MAR-03	193000
13	20	3	22-MAR-03	1000000
13	20	1	27-DEC-03	1000000
13	20	2	27-DEC-03	647000
13	20	1	10-FEB-05	2053500
83	20	2	10-FEB-05	2053500
83	20	2	15-JUN-05	1974500
13	20	1	15-JUN-05	1974500
83	20	1	24-JAN-06	1975900
13	20	2	24-JAN-06	2214700
83	20	1	31-MAR-06	105000
83	20	2	11-JUL-06	1179000
13	20	3	11-JUL-06	3392300
13	20	1	20-JAN-07	1179200
13	20	1	26-FEB-07	1105000
83	20	1	30-MAR-07	2286000
13	20	1	27-JUN-07	814000
83	20	1	10-JUL-07	1161000
13	20	1	19-SEP-07	1003832
13	20	2	19-SEP-07	1670333
83	20	1	19-NOV-07	2327000
13	20	1	19-FEB-08	3487835
83	20	3	18-MAR-08	3488000
13	20	4	18-MAR-08	812000

TOTAL (4182)CDO,SANTKABIR
NAGAR :

45057700

TOTAL NO. OF ITEMS: 33

TOTAL NO. OF ITEMS MH 2501: 33

GRAND TOTAL OF 2501: 45057700

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SANTKABIR NAGAR (80)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER DRAINAGE KHAND-2 SANTKABIR
NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	12	19-DEC-24	34931293
95	20	3	24-JUN-25	228961638
95	20	19	18-JUL-25	662762
95	20	28	18-JUL-25	280119
95	20	33	18-JUL-25	94282
95	20	26	18-JUL-25	694608
95	20	35	18-JUL-25	881790
95	20	23	18-JUL-25	79694
95	20	37	18-JUL-25	825469
95	20	31	18-JUL-25	452482
95	20	32	18-JUL-25	617951
95	20	29	18-JUL-25	822678
95	20	36	18-JUL-25	806548
95	20	21	18-JUL-25	353898
95	20	27	18-JUL-25	749820
95	20	38	18-JUL-25	297730
95	20	20	18-JUL-25	350902
95	20	30	18-JUL-25	498790
95	20	34	18-JUL-25	1734505
95	20	24	18-JUL-25	1215124
95	20	22	18-JUL-25	598489
95	20	25	18-JUL-25	671451
95	20	97	27-FEB-26	75707675
95	20	5	11-MAR-26	833504
95	20	6	11-MAR-26	102348
95	20	4	11-MAR-26	555361
95	20	3	11-MAR-26	1061129
95	20	17	23-MAR-26	41222690

TOTAL (4801)EXENG,EXECUTIVE ENGINEER DRAINAGE KHAND-2 SA 396064730

TOTAL NO. OF ITEMS: 28

TOTAL NO. OF ITEMS MH 2701: 28 GRAND TOTAL OF 2701: 396064730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6011),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	7	23-APR-24	50000000
31	20	16	16-AUG-24	50000000
31	20	28	19-FEB-25	75000000
31	20	6	23-APR-25	75000000
31	20	24	29-JAN-26	2500000
31	20	22	29-JAN-26	75000000
31	20	15	17-MAR-26	2500000
31	20	106	30-MAR-26	55000000

TOTAL (6011), : **385000000**

TOTAL NO. OF ITEMS: **8**

TOTAL NO. OF ITEMS MH 2210: **8**

GRAND TOTAL OF 2210: **385000000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	20 - JAN - 24	2500000
37	35	1	28 - FEB - 24	2600000
37	35	1	05 - MAR - 24	15499000
37	35	2	30 - MAR - 24	6000000
37	35	3	30 - MAR - 24	9200000
37	35	1	07 - AUG - 24	78727000
37	35	4	05 - FEB - 25	5600000
37	35	1	05 - FEB - 25	3500000
37	35	6	05 - FEB - 25	9800000
37	35	5	05 - FEB - 25	7000000
37	35	2	05 - FEB - 25	5400000
37	35	3	05 - FEB - 25	5500000
37	35	3	21 - MAR - 25	6300000
37	35	1	21 - MAR - 25	7571000
37	35	2	21 - MAR - 25	17647000
37	35	5	29 - MAR - 25	13402000
37	35	8	29 - MAR - 25	5424000
37	35	7	29 - MAR - 25	5444000
37	35	4	29 - MAR - 25	20000000
37	35	6	29 - MAR - 25	5731000
37	35	1	04 - JUL - 25	9350000
37	35	1	09 - OCT - 25	12819000
37	35	1	12 - NOV - 25	9800000
37	35	1	01 - DEC - 25	10000000
37	35	2	01 - DEC - 25	5000000
37	35	3	01 - DEC - 25	5000000
37	35	3	07 - JAN - 26	5000000
37	35	2	07 - JAN - 26	5000000
37	35	1	07 - JAN - 26	6000000
37	35	4	27 - JAN - 26	5000000
37	35	2	17 - FEB - 26	5000000
37	35	1	17 - FEB - 26	7853000
37	35	3	27 - FEB - 26	10000000
37	35	4	27 - FEB - 26	11000000
37	35	3	20 - MAR - 26	10000000
37	35	1	20 - MAR - 26	108911000
37	35	2	20 - MAR - 26	6710000
37	35	5	28 - MAR - 26	6902000
37	35	6	28 - MAR - 26	5876000
37	35	4	28 - MAR - 26	7000000
37	35	1	19 - MAY - 26	9801000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SHAHJAHANPUR (15)**

MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,SHAHJAHANPUR				494867000

:

TOTAL NO. OF ITEMS: **41**

TOTAL NO. OF ITEMS MH 2215: **41**

GRAND TOTAL OF 2215: **494867000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SHAHJAHANPUR (15)**

MAJOR HEAD **2217**

DDO DESCRIPTION (2003)DYEXC,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	1	02-MAR-05	200410
37	20	2	02-MAR-05	1893790
TOTAL				2094200

(2003)DYEXC,SHAHJAHANPUR :

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAR-24	3642000
37	35	2	31-MAR-24	3200000
37	35	1	16-JAN-25	16676800
37	35	1	05-FEB-25	1700000
37	35	1	21-MAR-25	2500000
37	35	3	30-MAR-25	4200000
37	35	2	30-MAR-25	3500000
37	35	1	07-JAN-26	250000000
37	35	2	07-JAN-26	2485000
37	35	3	27-JAN-26	2500000
37	35	4	27-JAN-26	2500000
37	35	1	17-FEB-26	2500000
37	35	1	20-MAR-26	3548000
37	35	2	20-MAR-26	2500000
37	35	3	28-MAR-26	2375000
37	35	4	28-MAR-26	2697000
37	35	5	30-MAR-26	2331000
37	35	6	31-MAR-26	9993400

TOTAL (4183)DM,SHAHJAHANPUR : **318848200**

TOTAL NO. OF ITEMS: **18**

TOTAL NO. OF ITEMS MH 2217: **20**

GRAND TOTAL OF 2217: **320942400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	3	13-JUN-24	28174
10	20	1	13-JUN-24	72000
10	20	4	13-JUN-24	30400
10	20	2	13-JUN-24	52200
10	20	4	16-AUG-24	14089
10	20	6	16-AUG-24	26100
10	20	5	16-AUG-24	15201
10	20	9	16-AUG-24	9000
10	20	19	23-NOV-24	118800
10	20	18	23-NOV-24	27000
10	20	20	23-NOV-24	18132
10	20	27	19-FEB-25	18132
10	20	28	19-FEB-25	89100
10	20	37	20-MAR-25	4533
10	20	95	27-MAR-25	99124
10	20	94	27-MAR-25	98688
10	20	101	27-MAR-25	144488
10	20	15	24-JUN-25	75300
10	20	13	24-JUN-25	114000
10	20	14	24-JUN-25	161100
10	20	41	28-FEB-26	5555
10	20	39	28-FEB-26	46915
10	20	37	28-FEB-26	109295
10	20	40	28-FEB-26	166735
10	20	38	28-FEB-26	25120

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran SHAJAHANPUR **1569181**

TOTAL NO. OF ITEMS: **25**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
24	20	B3	04 - JUL - 25	35000
TOTAL (2134)DDRAE,Deputy Director of Agriculture SHAJAHANP				35000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	19	22-OCT-24	176961
23	20	11	13-NOV-24	523485
23	20	10	13-NOV-24	653304
23	20	28	26-NOV-24	436824
23	20	30	26-NOV-24	1023729
23	20	15	10-DEC-24	1471827
23	20	24	18-DEC-24	613461
23	20	42	28-JAN-25	710805
23	20	43	27-FEB-25	880760
23	20	13	12-MAR-25	400122
23	20	27	19-MAR-25	358896
23	20	26	19-MAR-25	396573
23	20	78	24-MAR-25	449496
23	20	16	16-DEC-25	619200
23	20	4	05-JAN-26	1482683
23	20	14	12-JAN-26	401238
23	20	37	23-JAN-26	656550
23	20	1	02-FEB-26	1920333
23	20	8	11-FEB-26	905355
23	20	9	11-FEB-26	1065798
23	20	15	10-MAR-26	664725
23	20	13	10-MAR-26	543507
23	20	14	10-MAR-26	217404
23	20	38	19-MAR-26	223327
23	20	48	19-MAR-26	79182
23	20	39	19-MAR-26	440520
23	20	41	19-MAR-26	5480
23	20	50	19-MAR-26	216780
23	20	49	19-MAR-26	216800
23	20	40	19-MAR-26	237780

TOTAL (2453)DICA0,Ganna
Karayale,SHAHJAHANPUR :

17992905

TOTAL NO. OF ITEMS: 30

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2461)ASSCO,Chini Karialay,SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
24	20	15	18-OCT-24	265677
24	20	7	11-JUN-25	416673
24	20	10	21-JUN-25	950171
24	20	19	18-JUL-25	647567
24	20	22	21-JUL-25	920792
24	20	28	31-JUL-25	35000
24	20	27	25-AUG-25	1014880
24	20	2	01-SEP-25	45863
24	20	16	24-SEP-25	204621
24	20	12	16-OCT-25	455071
24	20	30	29-OCT-25	57560
24	20	31	29-OCT-25	18318336
24	20	17	17-NOV-25	408250
24	20	20	20-DEC-25	1051388
24	20	2	01-JAN-26	19023
24	20	42	24-JAN-26	190802
24	20	47	31-JAN-26	546874
24	20	17	20-FEB-26	339542
24	20	36	28-FEB-26	35000
24	20	19	12-MAR-26	6393948
24	20	20	12-MAR-26	1930839
24	20	81	24-MAR-26	13832586
24	20	84	24-MAR-26	2602597
24	20	134	29-MAR-26	2474380
24	20	151	30-MAR-26	5018000
24	20	152	30-MAR-26	5604934

TOTAL (2461)ASSCO,Chini Karialay,SHAHJAHANPUR : **63780374**

TOTAL NO. OF ITEMS: **26**

TOTAL NO. OF ITEMS MH 2401: **82**

GRAND TOTAL OF 2401: **83377460**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	3	14-AUG-24	146035
15	20	47	29-MAR-25	350292
15	20	16	30-SEP-25	338325
15	20	9	18-MAR-26	411331

TOTAL (2295)CVETO,Chief Veterinary Officer SHAJAHANPUR : **1245983**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2403:	4	GRAND TOTAL OF 2403:	1245983

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhag

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	3	31 - JUL - 23	165393
16	20	1	07 - MAR - 24	4899556
16	20	1	18 - SEP - 24	4474220
16	20	3	29 - OCT - 24	9901852
16	20	1	20 - NOV - 24	2154431
16	20	2	20 - NOV - 24	1598627
16	20	3	20 - NOV - 24	195592
16	20	5	24 - DEC - 24	6631559
16	20	3	24 - DEC - 24	58627
16	20	1	08 - JAN - 25	5037321
16	20	4	20 - JAN - 25	2731120
16	20	8	27 - JAN - 25	95700
16	20	10	27 - JAN - 25	25104
16	20	11	27 - JAN - 25	12000
16	20	4	27 - FEB - 25	254219
16	20	5	27 - FEB - 25	6750700
16	20	1	07 - MAR - 25	6584095
16	20	8	22 - MAR - 25	665205
16	20	12	26 - MAR - 25	154500
16	20	11	26 - MAR - 25	279323
16	20	9	26 - MAR - 25	16800
16	20	14	26 - MAR - 25	25104
16	20	15	29 - MAR - 25	279323
16	20	1	03 - JUN - 25	2956500
16	20	1	22 - AUG - 25	3542250
16	20	8	30 - OCT - 25	200269
16	20	1	22 - NOV - 25	2454760
16	20	5	24 - JAN - 26	200269
16	20	3	06 - FEB - 26	4287470
16	20	7	25 - MAR - 26	729000
16	20	8	25 - MAR - 26	200269
16	20	10	29 - MAR - 26	200269

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhag :

67761427

TOTAL NO. OF ITEMS: **32**

TOTAL NO. OF ITEMS MH 2404: **32**

GRAND TOTAL OF 2404: **67761427**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	30 - JUL - 24	67328
17	20	1	30 - JUL - 24	61728
17	20	9	17 - AUG - 24	41152
17	20	1	29 - NOV - 24	158880
17	20	1	10 - DEC - 24	45056
17	20	4	23 - DEC - 24	60864
17	20	3	18 - JAN - 25	96000
17	20	2	03 - FEB - 25	64000
17	20	3	03 - FEB - 25	38112
17	20	4	14 - FEB - 25	25408
17	20	5	28 - FEB - 25	9648
17	20	1	11 - MAR - 25	25960
17	20	5	19 - MAR - 25	119232
17	20	6	24 - MAR - 25	70656
17	20	7	24 - MAR - 25	79488
17	20	14	27 - MAR - 25	9853
17	20	15	28 - MAR - 25	47104
17	20	1	04 - NOV - 25	124704
17	20	7	22 - NOV - 25	25000
17	20	6	22 - NOV - 25	83136
17	20	8	28 - NOV - 25	25000
17	20	2	23 - JAN - 26	99456
17	20	4	23 - JAN - 26	66304
17	20	3	23 - JAN - 26	63936
17	20	1	23 - JAN - 26	95904
17	20	1	11 - FEB - 26	25000
17	20	2	11 - FEB - 26	1500
17	20	7	20 - MAR - 26	115392
17	20	8	20 - MAR - 26	58272
17	20	6	20 - MAR - 26	106464
83	20	17	28 - MAR - 26	60000
83	20	18	28 - MAR - 26	1500
83	20	16	28 - MAR - 26	30000
17	20	19	29 - MAR - 26	186752
17	20	21	31 - MAR - 26	195200
17	20	20	31 - MAR - 26	29766
17	20	22	31 - MAR - 26	292800

TOTAL **2706555**
(2366)ASDIR,MatsyaVibhag,SHAJAHANPUR

TOTAL NO. OF ITEMS: **37**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SHAHJAHANPUR (15)**

MAJOR HEAD **2405**

TOTAL NO. OF ITEMS MH 2405: **37**

GRAND TOTAL OF 2405: **2706555**

MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	21 - JUL - 25	1900222

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TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (2253)DIDO,Gram Vikas Vibhag,SHAJAHANPUR :				1900222

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	1900222

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SHAHJAHANPUR (15)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Sharda nahar Khand
SHAHJAHANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	5	30 - JUN - 25	57632881
95	20	14	25 - FEB - 26	130832406
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Sharda nahar Khand SH.				188465287

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	188465287

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SHAMLI (91)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	18 - JUN -15	1500000
37	35	1	09 - JUN -16	4000000
37	35	1	19 -NOV -22	2400000
37	35	1	04 - JAN -23	738000
37	35	1	08 -FEB -23	5000000
37	35	2	14 -FEB -23	5000000
37	35	2	06 -MAR -23	4800000
37	35	1	06 -MAR -23	5000000
37	35	1	21 -OCT -23	14797000
37	35	2	31 -OCT -23	4530000
37	35	1	10 -NOV -23	14791000
37	35	1	27 -DEC -23	10000000
37	35	1	05 - JAN -24	3000000
37	35	1	02 -FEB -24	8800000
37	35	2	19 -FEB -24	5000000
37	35	1	21 -MAR -24	10000000
37	35	1	04 -OCT -24	14679000
37	35	2	05 -OCT -24	8947000
37	35	1	18 - JAN -25	5100000
37	35	2	18 - JAN -25	10000000
37	35	3	18 - JAN -25	14951000
37	35	4	25 - JAN -25	7590000
37	35	8	29 - JAN -25	10000000
37	35	7	29 - JAN -25	10400000
37	35	5	29 - JAN -25	6500000
37	35	6	29 - JAN -25	5500000
37	35	1	26 -MAR -25	2500000
37	35	2	26 -MAR -25	2500000
37	35	3	28 -MAR -25	14087000
37	35	4	31 -MAR -25	5000000
37	35	5	31 -MAR -25	2000000
37	35	1	11 - JUN -25	9985000
37	35	3	17 -DEC -25	5000000
37	35	1	17 -DEC -25	5000000
37	35	2	17 -DEC -25	5000000
37	35	5	29 -DEC -25	9880000
37	35	4	29 -DEC -25	5000000
37	35	1	09 - JAN -26	5500000
37	35	2	09 - JAN -26	2500000
37	35	4	04 -FEB -26	5500000
37	35	2	04 -FEB -26	5000000
37	35	1	04 -FEB -26	2500000

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TREASURY	SHAMLI (91)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	04-FEB-26	5000000
37	35	5	13-FEB-26	5000000
37	35	6	13-FEB-26	5000000
37	35	1	07-MAR-26	14800000
37	35	3	28-MAR-26	9890000
37	35	2	28-MAR-26	5500000
37	35	4	28-MAR-26	5000000
37	35	5	31-MAR-26	5000000

TOTAL (4183)DM,SHAMLI : **335165000**

TOTAL NO. OF ITEMS: 50

TOTAL NO. OF ITEMS MH 2215:	50

GRAND TOTAL OF 2215: 335165000

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TREASURY	SHAMLI (91)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	12	31-MAR-18	2445000
37	35	1	21-OCT-23	2850000
37	35	2	21-MAR-24	2000000
37	35	1	21-MAR-24	3000000
37	35	1	04-OCT-24	1335100
37	35	1	19-MAR-25	1600000
37	35	1	04-FEB-26	2500000
37	35	2	13-FEB-26	1900000
37	35	1	07-MAR-26	2500000

TOTAL (4183)DM,SHAMLI : **20130100**

TOTAL NO. OF ITEMS: 9

TOTAL NO. OF ITEMS MH 2217:	9	GRAND TOTAL OF 2217:	20130100

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TREASURY SHAMLI (91)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,district cane officer SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	106	28-NOV-25	109692
23	20	107	28-NOV-25	27162
23	20	47	10-DEC-25	99585
23	20	67	24-DEC-25	169117
23	20	66	24-DEC-25	253711
23	20	126	31-DEC-25	272893
23	20	26	09-JAN-26	304637
23	20	58	24-JAN-26	2680
23	20	62	29-JAN-26	89445
23	20	3	05-FEB-26	262187
23	20	7	05-FEB-26	121749
23	20	6	05-FEB-26	590050
23	20	8	11-FEB-26	838147
23	20	20	18-FEB-26	116225
23	20	48	27-FEB-26	357575
23	20	44	13-MAR-26	144522
23	20	42	13-MAR-26	203814
23	20	45	13-MAR-26	227646
23	20	40	13-MAR-26	322938
23	20	43	13-MAR-26	71639
23	20	41	13-MAR-26	77944
23	20	84	20-MAR-26	58140

TOTAL (2453)DICAO,district cane
officer SHAMLI :

4721498

TOTAL NO. OF ITEMS: 22

TOTAL NO. OF ITEMS MH 2401: 22

GRAND TOTAL OF 2401: 4721498

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SHAMLI (91)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	8	13-SEP-24	619795
15	20	11	07-MAR-25	307138
15	20	26	19-MAR-25	296059
15	20	57	24-MAR-25	96355
15	20	61	25-MAR-25	10000
15	20	65	30-MAR-25	132924
15	20	1	03-JUL-25	1122287
15	20	6	15-JUL-25	395750
15	20	1	04-AUG-25	631231
15	20	2	04-AUG-25	337775
15	20	2	10-SEP-25	337776
15	20	3	15-SEP-25	247016
15	20	8	10-OCT-25	326800
15	20	2	04-NOV-25	337776
15	20	6	11-NOV-25	510042
15	20	17	23-DEC-25	53547
15	20	37	18-MAR-26	856704
15	20	36	18-MAR-26	1307520
15	20	38	19-MAR-26	178699
15	20	70	26-MAR-26	272400
15	20	76	30-MAR-26	82847

TOTAL (2295)CVETO, Chief
Veterinary Officer SHAMLI :

8460441

TOTAL NO. OF ITEMS: 21

TOTAL NO. OF ITEMS MH 2403: 21

GRAND TOTAL OF 2403: 8460441

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SHAMLI (91)
MAJOR HEAD 2701

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION SHAMLI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	23	25-MAR-25	1089527
95	20	22	25-MAR-25	2340586
95	20	25	25-MAR-25	14590195
95	20	24	25-MAR-25	31507550
95	20	39	28-MAR-25	31424740
95	20	33	27-MAR-26	1047669
95	20	35	27-MAR-26	1833001
95	20	40	27-MAR-26	1649378
95	20	43	27-MAR-26	38076901
95	20	38	27-MAR-26	4678779
95	20	39	27-MAR-26	865917
95	20	36	27-MAR-26	786275
95	20	41	27-MAR-26	3430113
95	20	42	27-MAR-26	3301007
95	20	34	27-MAR-26	2239005
95	20	37	27-MAR-26	3654911
95	20	44	27-MAR-26	15924933

TOTAL (4802)EXENG,EXECUTIVE ENGINEER TUBEWELL DIVISION SHAMLI 158440487

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2701: 17

GRAND TOTAL OF 2701: 158440487

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SIDDHARTHNAGAR (67)**
MAJOR HEAD **2210**

DDO DESCRIPTION (2661)CMO,SIDHARTHNAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	89	28-MAR-25	50000
TOTAL				50000
(2661)CMO,SIDHARTHNAGAR :				

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6226),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	8	27-APR-24	41666000
31	20	4	04-JUL-24	41666000
31	20	1	01-OCT-24	41668000
31	20	130	31-MAR-25	58196000
31	20	6	24-APR-25	62500000
31	20	15	11-JUL-25	62500000
31	20	39	23-DEC-25	62500000
31	20	21	16-FEB-26	55000000
31	20	173	31-MAR-26	80000000

TOTAL (6226), : **505696000**

TOTAL NO. OF ITEMS: **9**

TOTAL NO. OF ITEMS MH 2210: **10** **GRAND TOTAL OF 2210:** **505746000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11 - JAN - 24	13500000
37	35	2	19 - JAN - 24	6700000
37	35	1	02 - FEB - 24	9353000
37	35	2	02 - FEB - 24	13200000
37	35	3	03 - FEB - 24	4500000
37	35	4	14 - FEB - 24	2500000
37	35	6	15 - FEB - 24	4000000
37	35	5	15 - FEB - 24	6200000
37	35	7	17 - FEB - 24	14802000
37	35	1	16 - MAR - 24	38852000
37	35	3	18 - MAR - 24	5000000
37	35	2	18 - MAR - 24	14979000
37	35	4	19 - MAR - 24	7467000
37	35	5	20 - MAR - 24	9900000
37	35	6	21 - MAR - 24	5000000
37	35	7	21 - MAR - 24	1500000
37	35	8	23 - MAR - 24	9167000
37	35	12	27 - MAR - 24	14940000
37	35	11	27 - MAR - 24	5000000
37	35	9	27 - MAR - 24	5700000
37	35	10	27 - MAR - 24	2700000
37	35	13	30 - MAR - 24	5000000
37	35	14	30 - MAR - 24	5000000
37	35	1	31 - AUG - 24	12600000
37	35	1	03 - OCT - 24	14940000
37	35	4	26 - OCT - 24	14980000
37	35	3	26 - OCT - 24	11913000
37	35	2	26 - OCT - 24	18505000
37	35	3	16 - DEC - 24	10000000
37	35	1	16 - DEC - 24	9800000
37	35	6	16 - DEC - 24	5000000
37	35	2	16 - DEC - 24	10000000
37	35	4	16 - DEC - 24	6000000
37	35	5	16 - DEC - 24	3500000
37	35	7	18 - DEC - 24	9800000
37	35	8	18 - DEC - 24	14253000
37	35	9	19 - DEC - 24	13181000
37	35	1	10 - JAN - 25	6000000
37	35	3	10 - JAN - 25	8600000
37	35	2	10 - JAN - 25	6000000
37	35	5	15 - JAN - 25	5200000
37	35	4	15 - JAN - 25	8000000

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TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	17 - JAN - 25	7600000
37	35	6	17 - JAN - 25	6500000
37	35	8	21 - JAN - 25	13833000
37	35	9	23 - JAN - 25	21036000
37	35	11	23 - JAN - 25	5000000
37	35	12	23 - JAN - 25	20046000
37	35	10	23 - JAN - 25	14879000
37	35	13	29 - JAN - 25	5000000
37	35	14	29 - JAN - 25	6500000
37	35	15	31 - JAN - 25	13486400
37	35	3	01 - MAR - 25	8000000
37	35	1	01 - MAR - 25	5100000
37	35	2	01 - MAR - 25	3500000
37	35	5	01 - MAR - 25	9800000
37	35	4	01 - MAR - 25	5400000
37	35	8	19 - MAR - 25	5000000
37	35	6	19 - MAR - 25	5900000
37	35	9	19 - MAR - 25	10000000
37	35	7	19 - MAR - 25	7000000
37	35	10	21 - MAR - 25	10000000
37	35	11	21 - MAR - 25	14872000
37	35	12	25 - MAR - 25	2500000
37	35	15	26 - MAR - 25	2500000
37	35	13	26 - MAR - 25	2500000
37	35	14	26 - MAR - 25	2500000
37	35	18	28 - MAR - 25	2500000
37	35	16	28 - MAR - 25	5000000
37	35	17	28 - MAR - 25	9800000
37	35	19	29 - MAR - 25	14601000
37	35	20	30 - MAR - 25	2000000
37	35	2	24 - MAY - 25	14946000
37	35	1	24 - MAY - 25	4981000
37	35	3	28 - MAY - 25	7852000
37	35	4	29 - MAY - 25	14351000
37	35	1	17 - JUL - 25	6675000
37	35	1	04 - AUG - 25	6653000
37	35	2	05 - AUG - 25	14937000
37	35	1	03 - NOV - 25	15398000
37	35	2	03 - NOV - 25	5103000
37	35	3	19 - NOV - 25	17363000
37	35	1	11 - DEC - 25	5500000
37	35	2	17 - DEC - 25	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	17-DEC-25	5825000
37	35	4	22-DEC-25	5000000
37	35	5	22-DEC-25	5000000
37	35	8	31-DEC-25	10000000
37	35	7	31-DEC-25	5000000
37	35	9	31-DEC-25	5000000
37	35	6	31-DEC-25	13147000
37	35	10	31-DEC-25	5000000
37	35	1	07-JAN-26	15500000
37	35	2	21-JAN-26	6000000
37	35	4	22-JAN-26	5000000
37	35	3	22-JAN-26	4834000
37	35	5	28-JAN-26	5000000
37	35	1	02-FEB-26	5500000
37	35	2	02-FEB-26	9796000
37	35	6	03-FEB-26	5500000
37	35	4	03-FEB-26	5000000
37	35	5	03-FEB-26	5000000
37	35	3	03-FEB-26	5000000
37	35	7	05-FEB-26	5000000
37	35	8	05-FEB-26	12918000
37	35	11	09-FEB-26	5000000
37	35	9	09-FEB-26	9918000
37	35	10	09-FEB-26	5000000
37	35	14	11-FEB-26	8000000
37	35	12	11-FEB-26	5000000
37	35	13	11-FEB-26	5000000
37	35	15	13-FEB-26	7999000
37	35	16	25-FEB-26	5000000
37	35	19	27-FEB-26	6000000
37	35	20	27-FEB-26	5000000
37	35	21	27-FEB-26	5000000
37	35	17	27-FEB-26	5000000
37	35	18	27-FEB-26	5000000
37	35	23	27-FEB-26	7000000
37	35	24	27-FEB-26	7000000
37	35	22	27-FEB-26	5000000
37	35	1	09-MAR-26	6433000
37	35	3	16-MAR-26	7818000
37	35	4	16-MAR-26	4987000
37	35	2	16-MAR-26	5271000
37	35	5	23-MAR-26	5500000

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TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	23-MAR-26	5000000
37	35	6	23-MAR-26	9160000
37	35	8	28-MAR-26	5962000
37	35	13	30-MAR-26	4000000
37	35	12	30-MAR-26	9850000
37	35	11	30-MAR-26	10071000
37	35	10	30-MAR-26	4972000
37	35	15	30-MAR-26	9963000
37	35	14	30-MAR-26	5000000
37	35	9	30-MAR-26	5000000
37	35	16	31-MAR-26	5000000
37	35	17	31-MAR-26	5000000
37	35	18	31-MAR-26	10000000
37	35	1	04-MAY-26	7612000
37	35	2	04-MAY-26	9132000

TOTAL **1130012400**
(4183)DM,SIDDHARTH NAGAR :

TOTAL NO. OF ITEMS: **141**

TOTAL NO. OF ITEMS MH 2215: **141**

GRAND TOTAL OF 2215: **1130012400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	03-FEB-24	3000000
37	35	3	07-FEB-24	1500000
37	35	2	07-FEB-24	1500000
37	35	4	13-FEB-24	2850000
37	35	5	14-FEB-24	1500000
37	35	6	15-FEB-24	1500000
37	35	7	19-FEB-24	3000000
37	35	1	18-MAR-24	1500000
37	35	2	30-MAR-24	1500000
37	35	1	19-JUN-24	6201000
37	35	1	03-OCT-24	2361000
37	35	2	07-OCT-24	1500000
37	35	3	07-OCT-24	2361000
37	35	1	18-DEC-24	2500000
37	35	1	07-JAN-25	2500000
37	35	2	10-JAN-25	2500000
37	35	3	17-JAN-25	2500000
37	35	4	23-JAN-25	5000000
37	35	5	29-JAN-25	2500000
37	35	6	31-JAN-25	2395000
37	35	1	01-MAR-25	1500000
37	35	2	21-MAR-25	4800000
37	35	3	26-MAR-25	4000000
37	35	4	29-MAR-25	3000000
37	35	5	29-MAR-25	3000000
37	35	6	31-MAR-25	3500000
37	35	1	03-NOV-25	1542000
37	35	2	24-NOV-25	2489000
37	35	1	17-DEC-25	2498000
37	35	1	22-JAN-26	2500000
37	35	2	28-JAN-26	2500000
37	35	4	28-JAN-26	2500000
37	35	3	28-JAN-26	2500000
37	35	1	02-FEB-26	2500000
37	35	2	03-FEB-26	5000000
37	35	3	05-FEB-26	2500000
37	35	4	11-FEB-26	2500000
37	35	5	11-FEB-26	2500000
37	35	6	27-FEB-26	2500000
37	35	8	27-FEB-26	2500000
37	35	7	27-FEB-26	2500000
37	35	1	16-MAR-26	2500000

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TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	2	28-MAR-26	2746000
37	35	4	31-MAR-26	1459000
37	35	3	31-MAR-26	2250000
37	35	1	11-MAY-26	2499000
37	35	2	19-MAY-26	2250000
TOTAL				122701000

(4183)DM,SIDDHARTH NAGAR :

TOTAL NO. OF ITEMS: **47**

TOTAL NO. OF ITEMS MH 2217: **47**

GRAND TOTAL OF 2217: **122701000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453) DCAO, Ganna Karayale, SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	13	02 - JAN - 26	43650
23	20	19	12 - MAR - 26	25200
23	20	20	12 - MAR - 26	65250
23	20	43	19 - MAR - 26	96406

TOTAL (2453) DCAO, Ganna Karayale, SIDDHARTH NAGAR : **230506**

TOTAL NO. OF ITEMS: **4**

TOTAL NO. OF ITEMS MH 2401:	4	GRAND TOTAL OF 2401:	230506

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala Vikas Vibhag SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	9	16-OCT-24	36754
16	20	8	16-OCT-24	138573
16	20	11	23-OCT-24	65896
16	20	3	09-NOV-24	126190
16	20	1	09-NOV-24	131277
16	20	2	09-NOV-24	63800
16	20	5	14-NOV-24	76109
16	20	3	03-DEC-24	117291
16	20	2	03-DEC-24	84295
16	20	1	03-DEC-24	16767
16	20	8	11-DEC-24	90898
16	20	9	21-DEC-24	168919
16	20	11	21-DEC-24	44700
16	20	10	21-DEC-24	135085
16	20	13	31-DEC-24	34825
16	20	12	31-DEC-24	186300
16	20	2	06-JAN-25	135810
16	20	1	06-JAN-25	134110
16	20	3	06-JAN-25	190547
16	20	6	22-JAN-25	227188
16	20	10	22-JAN-25	15767
16	20	7	22-JAN-25	190311
16	20	2	05-FEB-25	45270
16	20	1	05-FEB-25	81399
16	20	11	27-FEB-25	15767
16	20	10	27-FEB-25	36754
16	20	1	04-MAR-25	257812
16	20	4	12-MAR-25	135810
16	20	2	12-MAR-25	169121
16	20	3	12-MAR-25	45270
16	20	15	21-MAR-25	103000
16	20	17	21-MAR-25	184161
16	20	16	21-MAR-25	15767
16	20	14	21-MAR-25	28800
16	20	13	21-MAR-25	36754
16	20	18	28-MAR-25	113176
16	20	20	30-MAR-25	36754
16	20	19	30-MAR-25	15767
16	20	4	13-JUN-25	53976
16	20	3	13-JUN-25	46350
16	20	6	27-JUN-25	102837
16	20	7	27-JUN-25	58045

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TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagSIDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	07 - JUL - 25	55396
16	20	2	19 - JUL - 25	96227
16	20	3	31 - JUL - 25	101568
16	20	2	12 - AUG - 25	41149
16	20	1	12 - AUG - 25	222510
16	20	7	29 - AUG - 25	98342
16	20	1	10 - SEP - 25	99498
16	20	5	22 - SEP - 25	25815
16	20	3	22 - SEP - 25	56854
16	20	4	22 - SEP - 25	16125
16	20	7	23 - SEP - 25	60205
16	20	2	17 - OCT - 25	150360
16	20	3	25 - OCT - 25	38400
16	20	5	27 - OCT - 25	93080
16	20	1	10 - NOV - 25	39200
16	20	3	11 - NOV - 25	181497
16	20	5	29 - NOV - 25	300162
16	20	2	11 - DEC - 25	294589
16	20	4	22 - DEC - 25	338138
16	20	5	23 - DEC - 25	281640
16	20	2	06 - JAN - 26	93880
16	20	1	06 - JAN - 26	142403
16	20	5	12 - JAN - 26	88082
16	20	10	24 - JAN - 26	200210
16	20	9	24 - JAN - 26	60205
16	20	13	29 - JAN - 26	89225
16	20	14	29 - JAN - 26	25815
16	20	3	18 - FEB - 26	9576
16	20	1	18 - FEB - 26	49291
16	20	6	24 - MAR - 26	25815
16	20	4	24 - MAR - 26	60205
16	20	2	24 - MAR - 26	199000
16	20	9	29 - MAR - 26	60205
16	20	8	29 - MAR - 26	25815

TOTAL (2353)DYDDO,Dugdhshala
VikasVibhagSIDHARTH NAGAR :

7714484

TOTAL NO. OF ITEMS: 76

TOTAL NO. OF ITEMS MH 2404: 76

GRAND TOTAL OF 2404: 7714484

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366) ASDIR, Matsya Vibhag, SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	30-JUL-24	27552
17	20	2	30-JUL-24	47712
17	20	7	21-AUG-24	44160
17	20	3	08-NOV-24	61248
17	20	1	08-NOV-24	192000
17	20	2	08-NOV-24	50592
17	20	4	09-NOV-24	192000
17	20	6	20-NOV-24	128000
17	20	7	20-NOV-24	128000
17	20	5	20-NOV-24	40832
17	20	1	16-DEC-24	33728
17	20	2	04-FEB-25	24096
17	20	1	04-FEB-25	25056
17	20	4	04-FEB-25	192000
17	20	3	04-FEB-25	35328
17	20	5	04-FEB-25	62112
17	20	6	22-FEB-25	41408
17	20	7	22-FEB-25	36480
17	20	8	22-FEB-25	128000
17	20	18	21-MAR-25	107232
17	20	17	21-MAR-25	37632
17	20	19	21-MAR-25	48096
17	20	15	21-MAR-25	42336
17	20	16	21-MAR-25	24320
17	20	23	24-MAR-25	48000
17	20	22	24-MAR-25	93600
17	20	21	24-MAR-25	120288
17	20	43	30-MAR-25	16704
17	20	45	30-MAR-25	25000
17	20	42	30-MAR-25	32000
17	20	36	30-MAR-25	71488
17	20	54	30-MAR-25	47552
17	20	41	30-MAR-25	80192
17	20	40	30-MAR-25	32384
17	20	50	30-MAR-25	62400
17	20	52	30-MAR-25	71328
17	20	48	30-MAR-25	32064
17	20	53	30-MAR-25	28224
17	20	47	30-MAR-25	48576
17	20	44	30-MAR-25	25000
17	20	49	30-MAR-25	16064
17	20	51	30-MAR-25	25088

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TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2405**

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SIDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	46	30-MAR-25	23552
17	20	55	31-MAR-25	7550
17	20	56	31-MAR-25	46000
17	20	64	31-MAR-25	30
17	20	63	31-MAR-25	50000
17	20	4	14-OCT-25	226112
17	20	5	14-OCT-25	339168
17	20	2	24-NOV-25	50000
17	20	1	24-NOV-25	35040
17	20	6	19-DEC-25	100000
17	20	1	13-JAN-26	75000
17	20	2	16-JAN-26	327648
17	20	4	19-JAN-26	151872
17	20	5	20-JAN-26	64896
17	20	7	28-JAN-26	43264
17	20	8	31-JAN-26	192000
17	20	9	05-FEB-26	75000
17	20	11	05-FEB-26	128000
17	20	14	13-FEB-26	25000
17	20	7	28-MAR-26	91872
17	20	16	30-MAR-26	291008
17	20	14	30-MAR-26	344640
17	20	24	31-MAR-26	16000
17	20	27	31-MAR-26	7500
17	20	22	31-MAR-26	448960
83	20	25	31-MAR-26	30000
17	20	20	31-MAR-26	31050
17	20	21	31-MAR-26	50000
17	20	26	31-MAR-26	7500

TOTAL **5904534**

(2366)ASDIR,MatsyaVibhag,SIDHARTH NAGAR

TOTAL NO. OF ITEMS: **71**

TOTAL NO. OF ITEMS MH 2405: **71**

GRAND TOTAL OF 2405: **5904534**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253) DDO, Gram Vikas Vibhag, SIDDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06 - JUN - 24	2000000
13	20	2	20 - DEC - 24	1113305
13	20	1	20 - DEC - 24	1080486
13	20	1	22 - AUG - 25	1590765
13	20	1	20 - JAN - 26	1687950
TOTAL (2253) DDO, Gram Vikas Vibhag, SIDDHARTH NAGAR :				7472506

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2501: **5**

GRAND TOTAL OF 2501: **7472506**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **SIDDHARTH NAGAR (67)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801) EXENG, EXECUTIVE ENGINEER Irrigation Nirman Khand
SIDHARTH NAGAR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	35	24-MAR-25	953000
95	20	33	25-MAR-26	79609760
95	20	40	28-MAR-26	6407000
95	20	47	29-MAR-26	4929416
95	20	49	29-MAR-26	40708000

TOTAL (4801) EXENG, EXECUTIVE ENGINEER Irrigation Nirman Khand **132607176**

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2701:	5	GRAND TOTAL OF 2701:	132607176

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	SITAPUR (46)
MAJOR HEAD	2210

DDO DESCRIPTION (2661)CMO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
32	20	18	19-DEC-06	675000
31	20	33	07-FEB-25	4750000
31	20	51	18-MAR-26	4750000
31	20	412	31-MAR-26	4750000

TOTAL (2661)CMO,SITAPUR : **14925000**

TOTAL NO. OF ITEMS: 4

TOTAL NO. OF ITEMS MH 2210: 4

GRAND TOTAL OF 2210:	14925000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SITAPUR (46)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	24 - JUL - 24	14719000
37	35	1	12 - AUG - 24	11740000
37	35	1	25 - NOV - 24	14951000
37	35	2	25 - NOV - 24	10000000
37	35	3	29 - NOV - 24	14960000
37	35	1	16 - DEC - 24	9800000
37	35	3	16 - DEC - 24	10000000
37	35	2	16 - DEC - 24	5600000
37	35	1	01 - JAN - 25	5000000
37	35	3	15 - JAN - 25	5000000
37	35	4	15 - JAN - 25	4500000
37	35	2	15 - JAN - 25	5000000
37	35	5	16 - JAN - 25	5000000
37	35	9	28 - JAN - 25	10000000
37	35	7	28 - JAN - 25	10000000
37	35	10	28 - JAN - 25	5000000
37	35	6	28 - JAN - 25	4500000
37	35	8	28 - JAN - 25	5000000
37	35	1	28 - FEB - 25	10752000
37	35	2	12 - MAR - 25	8990000
37	35	1	12 - MAR - 25	4900000
37	35	4	27 - MAR - 25	2500000
37	35	5	27 - MAR - 25	2500000
37	35	3	27 - MAR - 25	2500000
37	35	6	31 - MAR - 25	7469000
37	35	7	31 - MAR - 25	2000000
37	35	1	14 - MAY - 25	10480000
37	35	1	07 - AUG - 25	10000000
37	35	2	28 - AUG - 25	10000000
37	35	6	22 - NOV - 25	6500000
37	35	3	22 - NOV - 25	5500000
37	35	2	22 - NOV - 25	7359000
37	35	5	22 - NOV - 25	7426000
37	35	4	22 - NOV - 25	5144000
37	35	1	22 - NOV - 25	19800000
37	35	7	26 - NOV - 25	5000000
37	35	1	19 - DEC - 25	15977000
37	35	2	19 - DEC - 25	9967000
37	35	2	12 - JAN - 26	10000000
37	35	1	12 - JAN - 26	5000000
37	35	3	12 - JAN - 26	10000000
37	35	5	21 - JAN - 26	4968000

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	4	21 - JAN - 26	9987000
37	35	3	03 - FEB - 26	10000000
37	35	1	03 - FEB - 26	10000000
37	35	2	03 - FEB - 26	7500000
37	35	1	13 - MAR - 26	14877000
37	35	2	13 - MAR - 26	4679000
37	35	3	17 - MAR - 26	4733000
37	35	4	17 - MAR - 26	4898000
37	35	5	25 - MAR - 26	20000000
37	35	6	29 - MAR - 26	10000000
37	35	8	30 - MAR - 26	5000000
37	35	9	30 - MAR - 26	5000000
37	35	10	30 - MAR - 26	5000000
37	35	11	30 - MAR - 26	7500000
37	35	7	30 - MAR - 26	5000000
37	35	12	31 - MAR - 26	10000000

TOTAL (4183)DM,SITAPUR : **469676000**

TOTAL NO. OF ITEMS: **58**

TOTAL NO. OF ITEMS MH 2215: **58**

GRAND TOTAL OF 2215: **469676000**

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TREASURY **SITAPUR (46)**
MAJOR HEAD **2216**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	31-MAR-08	811562
TOTAL (4217)DM,DISTRICT MAGISTRATE SITAPUR :				811562

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2216:	1	GRAND TOTAL OF 2216:	811562

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	SITAPUR (46)
MAJOR HEAD	2217

DDO DESCRIPTION	(4183)DM,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	18 - JAN - 25	7000000
37	35	2	24 - JAN - 25	2600000
37	35	1	01 - FEB - 25	12061600
37	35	2	17 - FEB - 25	160000
37	35	1	30 - MAR - 25	1745000
37	35	4	31 - MAR - 25	1000000
37	35	3	31 - MAR - 25	2500000
37	35	2	31 - MAR - 25	1500000
37	35	1	19 - DEC - 25	4345000
37	35	1	21 - JAN - 26	3464000
37	35	1	10 - FEB - 26	2000000
37	35	1	30 - MAR - 26	2488000
37	35	2	30 - MAR - 26	2182000
37	35	4	30 - MAR - 26	2550000
37	35	5	30 - MAR - 26	2536000
37	35	6	30 - MAR - 26	2488000
37	35	3	30 - MAR - 26	2499000

TOTAL (4183)DM,SITAPUR : **53118600**

TOTAL NO. OF ITEMS: 17

TOTAL NO. OF ITEMS MH 2217: 17

GRAND TOTAL OF 2217:	53118600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2132)DAO,Deputy Director of Agriculture- Research SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	286	03-OCT-01	160370
11	20	300	12-OCT-01	182004
11	20	1	02-SEP-05	250000
TOTAL (2132)DAO,Deputy Director of Agriculture- Research SITAPUR :				592374

TOTAL NO. OF ITEMS: **3**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	34	13-FEB-24	95022
23	20	63	21-FEB-24	112500
23	20	68	21-FEB-24	192402
23	20	81	23-FEB-24	197928
23	20	80	23-FEB-24	53640
23	20	84	23-FEB-24	359955
23	20	16	17-OCT-24	94104
23	20	15	14-NOV-24	91269
23	20	6	14-NOV-24	26496
23	20	8	14-NOV-24	126265
23	20	7	14-NOV-24	63765
23	20	11	14-NOV-24	190404
23	20	12	14-NOV-24	170055
23	20	24	21-NOV-24	163476
23	20	25	21-NOV-24	86634
23	20	40	25-NOV-24	35370
23	20	39	25-NOV-24	90225
23	20	48	27-NOV-24	107829
23	20	9	07-DEC-24	67050
23	20	11	11-DEC-24	187659
23	20	12	11-DEC-24	200142
23	20	14	20-DEC-24	51654
23	20	18	20-DEC-24	115290
23	20	32	28-DEC-24	14427
23	20	28	28-DEC-24	265491
23	20	27	28-DEC-24	105804
23	20	26	28-DEC-24	67662
23	20	19	03-JAN-25	173619
23	20	55	16-JAN-25	51655
23	20	52	16-JAN-25	188569
23	20	51	16-JAN-25	78507
23	20	53	16-JAN-25	167245
23	20	67	21-JAN-25	201600
23	20	68	21-JAN-25	41310
23	20	70	21-JAN-25	90612
23	20	82	30-JAN-25	66366
23	20	81	30-JAN-25	73800
23	20	8	01-MAR-25	48600
23	20	9	01-MAR-25	309273
23	20	7	01-MAR-25	193347
23	20	1	01-MAR-25	266500
23	20	6	01-MAR-25	46692

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TREASURY	SITAPUR (46)
MAJOR HEAD	2401

DDO DESCRIPTION	(2453)DICA0,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	3	01-MAR-25	84504
23	20	2	01-MAR-25	473805
23	20	18	05-MAR-25	26640
23	20	16	05-MAR-25	652500
23	20	15	05-MAR-25	200000
23	20	14	05-MAR-25	95500
23	20	21	05-MAR-25	198909
23	20	19	05-MAR-25	48024
23	20	17	05-MAR-25	182250
23	20	30	06-MAR-25	259668
23	20	28	06-MAR-25	109750
23	20	31	06-MAR-25	165942
23	20	29	06-MAR-25	180250
23	20	35	06-MAR-25	76959
23	20	32	06-MAR-25	268929
23	20	38	07-MAR-25	76500
23	20	41	07-MAR-25	226250
23	20	39	07-MAR-25	22500
23	20	45	07-MAR-25	465966
23	20	44	07-MAR-25	537633
23	20	56	11-MAR-25	109962
23	20	59	11-MAR-25	224375
23	20	61	11-MAR-25	285408
23	20	55	11-MAR-25	92817
23	20	57	11-MAR-25	277398
23	20	60	11-MAR-25	480102
23	20	58	11-MAR-25	138798
23	20	98	18-MAR-25	69111
23	20	102	18-MAR-25	428994
23	20	106	18-MAR-25	325676
23	20	109	18-MAR-25	13542
23	20	99	18-MAR-25	112824
23	20	101	18-MAR-25	132093
23	20	103	18-MAR-25	87300
23	20	104	18-MAR-25	136512
23	20	100	18-MAR-25	122913
23	20	108	18-MAR-25	17880
23	20	111	18-MAR-25	42750
23	20	112	18-MAR-25	113750
23	20	105	18-MAR-25	42687
23	20	110	18-MAR-25	118125
23	20	113	18-MAR-25	96000

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	107	18-MAR-25	72120
23	20	114	18-MAR-25	172250
23	20	115	18-MAR-25	78000
23	20	156	21-MAR-25	71250
23	20	148	21-MAR-25	26409
23	20	160	21-MAR-25	245500
23	20	159	21-MAR-25	96750
23	20	149	21-MAR-25	48015
23	20	150	21-MAR-25	8250
23	20	145	21-MAR-25	24290
23	20	151	21-MAR-25	4995
23	20	154	21-MAR-25	63000
23	20	153	21-MAR-25	61000
23	20	161	21-MAR-25	198000
23	20	155	21-MAR-25	25500
23	20	158	21-MAR-25	57250
23	20	152	21-MAR-25	7050
23	20	146	21-MAR-25	9940
23	20	147	21-MAR-25	18978
23	20	144	21-MAR-25	14903
23	20	176	24-MAR-25	9000
23	20	175	24-MAR-25	121250
23	20	181	24-MAR-25	5544
23	20	179	24-MAR-25	8964
23	20	174	24-MAR-25	22500
23	20	171	24-MAR-25	96500
23	20	186	24-MAR-25	30800
23	20	185	24-MAR-25	4445
23	20	177	24-MAR-25	46250
23	20	173	24-MAR-25	10000
23	20	183	24-MAR-25	9225
23	20	184	24-MAR-25	1395
23	20	180	24-MAR-25	3816
23	20	178	24-MAR-25	23488
23	20	195	24-MAR-25	35349
23	20	182	24-MAR-25	16801
23	20	172	24-MAR-25	252000
23	20	252	25-MAR-25	4905
23	20	253	25-MAR-25	49500
23	20	240	25-MAR-25	3248
23	20	233	25-MAR-25	10000
23	20	235	25-MAR-25	5145

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	237	25-MAR-25	22547
23	20	236	25-MAR-25	1815
23	20	238	25-MAR-25	4277
23	20	239	25-MAR-25	4690
23	20	234	25-MAR-25	1110
23	20	232	25-MAR-25	3222
23	20	254	25-MAR-25	7500
23	20	251	25-MAR-25	22015
23	20	270	26-MAR-25	4425
23	20	273	26-MAR-25	3150
23	20	268	26-MAR-25	2905
23	20	272	26-MAR-25	59680
23	20	271	26-MAR-25	20195
23	20	265	26-MAR-25	500
23	20	267	26-MAR-25	7595
23	20	269	26-MAR-25	1217
23	20	7	05-JAN-26	231714
23	20	11	06-JAN-26	274365
23	20	17	13-JAN-26	389070
23	20	22	13-JAN-26	227052
23	20	18	13-JAN-26	16668
23	20	24	13-JAN-26	67455
23	20	16	13-JAN-26	261500
23	20	15	13-JAN-26	145000
23	20	31	22-JAN-26	256347
23	20	30	22-JAN-26	59814
23	20	45	28-JAN-26	79317
23	20	44	28-JAN-26	194283
23	20	53	29-JAN-26	113490
23	20	57	29-JAN-26	135500
23	20	54	29-JAN-26	162000
23	20	56	29-JAN-26	362331
23	20	59	29-JAN-26	233750
23	20	58	29-JAN-26	259750
23	20	52	29-JAN-26	150255
23	20	60	29-JAN-26	465000
23	20	26	21-FEB-26	417285
23	20	24	21-FEB-26	200817
23	20	23	21-FEB-26	208071
23	20	25	21-FEB-26	10220
23	20	22	21-FEB-26	79218
23	20	31	23-FEB-26	503375

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TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453) DICA O, Ganna Karayale, SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	30	23-FEB-26	29500
23	20	15	05-MAR-26	26136
23	20	23	05-MAR-26	337545
23	20	34	05-MAR-26	82800
23	20	39	05-MAR-26	189477
23	20	41	05-MAR-26	315819
23	20	3	05-MAR-26	100000
23	20	12	05-MAR-26	552124
23	20	35	05-MAR-26	236500
23	20	42	05-MAR-26	363453
23	20	11	05-MAR-26	45144
23	20	18	05-MAR-26	26436
23	20	38	05-MAR-26	197541
23	20	2	05-MAR-26	290000
23	20	10	05-MAR-26	4017
23	20	33	05-MAR-26	243846
23	20	36	05-MAR-26	61335
23	20	17	05-MAR-26	51228
23	20	19	05-MAR-26	39000
23	20	37	05-MAR-26	206244
23	20	44	05-MAR-26	242500
23	20	22	05-MAR-26	398151
23	20	8	05-MAR-26	6444
23	20	20	05-MAR-26	273750
23	20	21	05-MAR-26	399250
23	20	24	05-MAR-26	335750
23	20	40	05-MAR-26	221535
23	20	45	05-MAR-26	350500
23	20	16	05-MAR-26	15600
23	20	62	17-MAR-26	99000
23	20	71	17-MAR-26	494500
23	20	72	17-MAR-26	881625
23	20	68	17-MAR-26	200000
23	20	69	17-MAR-26	957125
23	20	61	17-MAR-26	66069
23	20	64	17-MAR-26	279500
23	20	63	17-MAR-26	383470
23	20	67	17-MAR-26	156000
23	20	65	17-MAR-26	116667
23	20	66	17-MAR-26	115500
23	20	60	17-MAR-26	289500
23	20	70	17-MAR-26	259500

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SITAPUR (46)
MAJOR HEAD 2401

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	80	18-MAR-26	51000
23	20	81	18-MAR-26	93750
23	20	205	24-MAR-26	6216
23	20	166	24-MAR-26	235175
23	20	168	24-MAR-26	50000
23	20	171	24-MAR-26	122598
23	20	179	24-MAR-26	48000
23	20	218	24-MAR-26	8930
23	20	219	24-MAR-26	107000
23	20	158	24-MAR-26	214125
23	20	170	24-MAR-26	98680
23	20	195	24-MAR-26	3717
23	20	208	24-MAR-26	1197
23	20	200	24-MAR-26	7413
23	20	177	24-MAR-26	8346
23	20	178	24-MAR-26	91200
23	20	192	24-MAR-26	1128
23	20	199	24-MAR-26	2100
23	20	210	24-MAR-26	16450
23	20	214	24-MAR-26	1194
23	20	215	24-MAR-26	18497
23	20	157	24-MAR-26	310500
23	20	174	24-MAR-26	232812
23	20	175	24-MAR-26	474966
23	20	212	24-MAR-26	145071
23	20	172	24-MAR-26	332687
23	20	173	24-MAR-26	444627
23	20	180	24-MAR-26	73200
23	20	194	24-MAR-26	15225
23	20	193	24-MAR-26	345411
23	20	190	24-MAR-26	5775
23	20	181	24-MAR-26	5425
23	20	176	24-MAR-26	82710
23	20	167	24-MAR-26	125000
23	20	211	24-MAR-26	20825
23	20	204	24-MAR-26	3080
23	20	201	24-MAR-26	24939
23	20	198	24-MAR-26	5325
23	20	196	24-MAR-26	2310
23	20	169	24-MAR-26	159000
23	20	155	24-MAR-26	10770
23	20	191	24-MAR-26	2385

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SITAPUR (46)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICAO,Ganna Karayale,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	207	24-MAR-26	18900
23	20	217	24-MAR-26	8700
TOTAL (2453)DICAO,Ganna Karayale,SITAPUR :				34872214

TOTAL NO. OF ITEMS: **254**

TOTAL NO. OF ITEMS MH 2401: **257**

GRAND TOTAL OF 2401: **35464588**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SITAPUR (46)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	9	18 - JAN - 24	1200000
15	20	31	31 - JUL - 24	2346057
15	20	24	19 - SEP - 24	617303
15	20	97	25 - MAR - 25	4868029
15	20	22	30 - JUL - 25	3465514
15	20	1	04 - SEP - 25	557117
15	20	23	18 - SEP - 25	1666531
15	20	10	13 - MAR - 26	69124
15	20	51	24 - MAR - 26	5001890
15	20	61	25 - MAR - 26	111663

TOTAL (2295)CVETO,Chief Veterinary Officer SITAPUR : **19903228**

TOTAL NO. OF ITEMS: 10

TOTAL NO. OF ITEMS MH 2403: 10	GRAND TOTAL OF 2403: 19903228

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SITAPUR (46)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	2	31-JUL-24	263328
17	20	4	14-AUG-24	175552
17	20	1	19-NOV-24	303168
17	20	2	21-NOV-24	123456
17	20	6	07-DEC-24	284416
17	20	4	31-JAN-25	744672
17	20	4	07-FEB-25	278592
17	20	1	07-MAR-25	217856
17	20	6	26-MAR-25	552672
17	20	10	29-MAR-25	100000
17	20	11	29-MAR-25	368448
17	20	14	31-MAR-25	66243
17	20	1	01-NOV-25	225984
17	20	2	21-NOV-25	150656
17	20	1	04-DEC-25	75000
17	20	2	09-DEC-25	50000
17	20	1	28-JAN-26	216672
17	20	1	03-FEB-26	144448
17	20	6	11-FEB-26	25000
17	20	4	11-FEB-26	100000
17	20	8	26-FEB-26	5000
17	20	2	07-MAR-26	288000
17	20	4	20-MAR-26	192000
17	20	8	25-MAR-26	32000
17	20	7	25-MAR-26	48000
83	20	15	28-MAR-26	1000
83	20	14	28-MAR-26	60000
17	20	12	28-MAR-26	192000
17	20	13	28-MAR-26	288000
17	20	16	29-MAR-26	35555
83	20	18	31-MAR-26	500
83	20	17	31-MAR-26	30000

TOTAL **5638218**
(2366)ASDIR,MatsyaVibhag,SITAPU

TOTAL NO. OF ITEMS: 32

TOTAL NO. OF ITEMS MH 2405: 32 **GRAND TOTAL OF 2405: 5638218**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SITAPUR (46)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	21 - JAN - 26	4685341
TOTAL (2253)DIDO,Gram Vikas Vibhag,SITAPUR :				4685341

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SITAPUR (46)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	3	20-JAN-06	178500
TOTAL (4182)CDO,SITAPUR :				178500

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	4863841

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SITAPUR (46)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Sitapur Khand Sharda Nahar
SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	50	12-DEC-24	3261012
95	20	69	12-DEC-24	1552606
95	20	45	12-DEC-24	1942276
95	20	56	12-DEC-24	367356
95	20	60	12-DEC-24	10009595
95	20	61	12-DEC-24	15961672
95	20	64	12-DEC-24	1611377
95	20	68	12-DEC-24	260946
95	20	46	12-DEC-24	3398221
95	20	47	12-DEC-24	746756
95	20	55	12-DEC-24	638955
95	20	59	12-DEC-24	609702
95	20	62	12-DEC-24	9164905
95	20	63	12-DEC-24	13331495
95	20	65	12-DEC-24	9173495
95	20	53	12-DEC-24	179090
95	20	58	12-DEC-24	500878
95	20	52	12-DEC-24	5117552
95	20	66	12-DEC-24	1972588
95	20	48	12-DEC-24	5045836
95	20	49	12-DEC-24	5308282
95	20	51	12-DEC-24	8098265
95	20	57	12-DEC-24	714376
95	20	67	12-DEC-24	1108698
95	20	39	03-FEB-26	29896
95	20	48	03-FEB-26	7264557
95	20	55	03-FEB-26	1357430
95	20	56	03-FEB-26	2431410
95	20	57	03-FEB-26	2403088
95	20	59	03-FEB-26	670167
95	20	60	03-FEB-26	360590
95	20	9	03-FEB-26	2011967
95	20	10	03-FEB-26	1753714
95	20	2	03-FEB-26	3976057
95	20	23	03-FEB-26	873998
95	20	27	03-FEB-26	10030750
95	20	4	03-FEB-26	6422876
95	20	40	03-FEB-26	678592
95	20	44	03-FEB-26	1722473
95	20	53	03-FEB-26	2192123
95	20	62	03-FEB-26	1003208

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY SITAPUR (46)
MAJOR HEAD 2701

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Sitapur Khand Sharda Nahar
SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	29	03-FEB-26	15505882
95	20	64	03-FEB-26	1306887
95	20	13	03-FEB-26	2242517
95	20	18	03-FEB-26	299617
95	20	22	03-FEB-26	2192098
95	20	3	03-FEB-26	851781
95	20	41	03-FEB-26	1891133
95	20	45	03-FEB-26	664541
95	20	5	03-FEB-26	6091929
95	20	58	03-FEB-26	1475326
95	20	6	03-FEB-26	6070949
95	20	15	03-FEB-26	658196
95	20	20	03-FEB-26	1820448
95	20	36	03-FEB-26	497252
95	20	49	03-FEB-26	6659580
95	20	51	03-FEB-26	10174439
95	20	52	03-FEB-26	4356327
95	20	61	03-FEB-26	31495
95	20	7	03-FEB-26	9138969
95	20	8	03-FEB-26	3803417
95	20	17	03-FEB-26	28690
95	20	28	03-FEB-26	16635396
95	20	30	03-FEB-26	10554396
95	20	34	03-FEB-26	392369
95	20	38	03-FEB-26	867407
95	20	42	03-FEB-26	1239747
95	20	66	03-FEB-26	339460
95	20	67	03-FEB-26	1810279
95	20	11	03-FEB-26	2530857
95	20	12	03-FEB-26	1206409
95	20	16	03-FEB-26	288162
95	20	21	03-FEB-26	1296207
95	20	24	03-FEB-26	10599225
95	20	43	03-FEB-26	1080767
95	20	47	03-FEB-26	1033083
95	20	50	03-FEB-26	6835946
95	20	26	03-FEB-26	14495415
95	20	32	03-FEB-26	539702
95	20	37	03-FEB-26	207652
95	20	46	03-FEB-26	4483182
95	20	54	03-FEB-26	1896962

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **SITAPUR (46)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Sitapur Khand Sharda Nahar
SITAPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	63	03-FEB-26	2247591
95	20	65	03-FEB-26	2189558
95	20	14	03-FEB-26	1437801
95	20	19	03-FEB-26	1678732
95	20	25	03-FEB-26	1794145
95	20	31	03-FEB-26	676480
95	20	33	03-FEB-26	725588
95	20	35	03-FEB-26	695802

TOTAL (4801)EXENG,EXECUTIVE ENGINEER Sitapur Khand Sharda N **310798623**

TOTAL NO. OF ITEMS: **90**

TOTAL NO. OF ITEMS MH 2701: **90**

GRAND TOTAL OF 2701: **310798623**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY	SONBHADRA (69)
MAJOR HEAD	2210

DDO DESCRIPTION	(6009),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	2	05-FEB-24	12759024
31	20	6	03-MAR-25	59523000
31	20	7	10-JUL-25	18107000
31	20	15	23-JAN-26	49107000
31	20	133	28-MAR-26	2700000
31	20	132	28-MAR-26	49107000
31	20	3	15-MAY-26	51785000

TOTAL (6009), : **243088024**

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2210:	7

GRAND TOTAL OF 2210: 243088024

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY	SONBHADRA (69)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-MAY-24	13390000
37	35	1	13-JUN-24	14575000
37	35	2	21-JUN-24	9500000
37	35	1	16-JAN-25	13016000
37	35	2	16-JAN-25	7201000
37	35	2	07-FEB-25	9000000
37	35	3	07-FEB-25	10000000
37	35	1	07-FEB-25	5000000
37	35	5	07-FEB-25	9500000
37	35	4	07-FEB-25	10000000
37	35	3	24-MAR-25	5400000
37	35	7	24-MAR-25	15000000
37	35	2	24-MAR-25	7000000
37	35	6	24-MAR-25	10000000
37	35	1	24-MAR-25	5000000
37	35	5	24-MAR-25	9800000
37	35	4	24-MAR-25	5000000
37	35	10	28-MAR-25	2500000
37	35	9	28-MAR-25	2500000
37	35	11	28-MAR-25	5000000
37	35	8	28-MAR-25	7000000
37	35	13	31-MAR-25	1700000
37	35	12	31-MAR-25	4500000
37	35	1	30-AUG-25	8991000
37	35	1	27-OCT-25	13452000
37	35	2	27-OCT-25	12637000
37	35	1	20-JAN-26	10000000
37	35	2	20-JAN-26	14581000
37	35	3	20-JAN-26	12730000
37	35	5	22-JAN-26	10000000
37	35	4	22-JAN-26	4983000
37	35	6	22-JAN-26	5445000
37	35	5	10-MAR-26	5000000
37	35	6	10-MAR-26	5300000
37	35	3	10-MAR-26	10000000
37	35	7	10-MAR-26	10000000
37	35	4	10-MAR-26	5000000
37	35	2	10-MAR-26	4951000
37	35	1	10-MAR-26	5000000
37	35	8	10-MAR-26	9425000
37	35	9	13-MAR-26	9893000
37	35	10	13-MAR-26	9928000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	SONBHADRA (69)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	11	20-MAR-26	15328000
37	35	12	20-MAR-26	5500000
37	35	22	29-MAR-26	5000000
37	35	17	29-MAR-26	5000000
37	35	15	29-MAR-26	14288000
37	35	16	29-MAR-26	5000000
37	35	23	29-MAR-26	5000000
37	35	21	29-MAR-26	13452000
37	35	20	29-MAR-26	9000000
37	35	19	29-MAR-26	5000000
37	35	14	29-MAR-26	5000000
37	35	18	29-MAR-26	5000000
37	35	13	29-MAR-26	14590000
37	35	25	30-MAR-26	8499000
37	35	28	30-MAR-26	5000000
37	35	27	30-MAR-26	5000000
37	35	26	30-MAR-26	10001000
37	35	24	30-MAR-26	4620000

TOTAL (4183)DM,SONBHADRA : **489176000**

TOTAL NO. OF ITEMS: 60

TOTAL NO. OF ITEMS MH 2215:	60

GRAND TOTAL OF 2215: 489176000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	SONBHADRA (69)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	16-JAN-25	2850000
37	35	1	07-FEB-25	5000000
37	35	2	07-FEB-25	3000000
37	35	1	24-MAR-25	2390000
37	35	2	28-MAR-25	4000000
37	35	1	10-MAR-26	2994000
37	35	2	29-MAR-26	1500000
37	35	5	30-MAR-26	1997000
37	35	3	30-MAR-26	2224000
37	35	4	30-MAR-26	1999000
37	35	6	31-MAR-26	2445000

TOTAL (4183)DM,SONBHADRA : **30399000**

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2217:	11

GRAND TOTAL OF 2217:	30399000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2403**

DDO DESCRIPTION (2295)CVETO,Chief Veterinary Officer SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	74	19-MAR-26	224136
TOTAL (2295)CVETO,Chief Veterinary Officer SONBHADRA :				224136

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2403:	1	GRAND TOTAL OF 2403:	224136

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **SONBHADRA (69)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dairy Development - Deputy Dairy Develop SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	1	14-MAR-24	231918
16	20	1	07-NOV-24	126441
16	20	2	19-NOV-24	122428
16	20	1	04-JAN-25	47900
16	20	6	04-JAN-25	216667
16	20	3	04-JAN-25	12000
16	20	4	06-FEB-25	21700
16	20	2	06-FEB-25	157163
16	20	1	05-MAR-25	100498
16	20	3	10-MAR-25	108362
16	20	2	10-MAR-25	164970
16	20	6	25-MAR-25	137101
16	20	4	25-MAR-25	49900
16	20	7	25-MAR-25	21700
16	20	9	25-MAR-25	21700
16	20	10	29-MAR-25	21700
16	20	1	05-JUN-25	275460
16	20	1	15-SEP-25	150754
16	20	2	24-SEP-25	197906
16	20	3	18-OCT-25	41000
16	20	1	16-DEC-25	348660
16	20	2	23-JAN-26	47200
16	20	5	28-JAN-26	18379
16	20	1	06-FEB-26	12878
16	20	3	18-FEB-26	351000
16	20	4	23-MAR-26	5501
16	20	5	29-MAR-26	18379
16	20	8	29-MAR-26	188400
16	20	6	29-MAR-26	18379

TOTAL (2353)DYDDO,Dairy Development - Deputy Dairy Develop **3236044**

TOTAL NO. OF ITEMS: **29**

TOTAL NO. OF ITEMS MH 2404: **29**

GRAND TOTAL OF 2404: **3236044**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	SONBHADRA (69)
MAJOR HEAD	2405

DDO DESCRIPTION	(2366)ASDIR,MatsyaVibhag,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	11-MAR-25	85000
17	20	8	10-NOV-25	288000
17	20	7	10-NOV-25	24800
17	20	9	21-NOV-25	192000
17	20	4	27-JAN-26	76928
17	20	3	27-JAN-26	115392
17	20	1	05-FEB-26	25000
17	20	2	12-FEB-26	1000
17	20	10	20-MAR-26	192000
17	20	9	20-MAR-26	128000
83	20	16	25-MAR-26	60000
17	20	21	30-MAR-26	19846
83	20	20	30-MAR-26	1500

TOTAL	1209466

(2366)ASDIR,MatsyaVibhag,SONBH,

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2405: 13

GRAND TOTAL OF 2405:	1209466

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SONBHADRA (69)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	07 - JAN - 26	1397352
TOTAL (2253)DIDO,Gram Vikas Vibhag,SONBHADRA :				1397352

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SONBHADRA (69)**
MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,SONBHARDA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	7	27-MAR-08	792000
TOTAL (4182)CDO,SONBHARDA :				792000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	2	GRAND TOTAL OF 2501:	2189352

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	SONBHADRA (69)
MAJOR HEAD	2701

DDO DESCRIPTION	(4803)EXENG,EXECUTIVE ENGINEER Obra Bandh Khand,Obra SONBHADRA

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	97	28-MAR-26	8827834
95	20	124	30-MAR-26	6668839
TOTAL (4803)EXENG,EXECUTIVE ENGINEER Obra Bandh Khand,Obra				15496673

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2701:	2	GRAND TOTAL OF 2701:	15496673

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SRAVASTI (85)**

MAJOR HEAD **2215**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SRAWASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	12-DEC-08	2000000

TOTAL (2253)DIDO,Gram Vikas Vibhag,SRAWASTI : **2000000**

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SRAVASTI (85)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	30-MAR-24	10000000
37	35	1	11-FEB-25	10000000
37	35	1	04-MAR-25	3143000
37	35	2	24-MAR-25	2500000
37	35	3	30-MAR-25	10000000
37	35	1	20-AUG-25	10111000
37	35	2	21-AUG-25	97036000
37	35	1	16-JAN-26	10000000
37	35	2	02-FEB-26	9396000
37	35	1	02-FEB-26	5000000
37	35	2	30-MAR-26	10000000
37	35	3	30-MAR-26	5000000
37	35	1	30-MAR-26	5000000

TOTAL (4183)DM,SRAVASTI : 187186000

TOTAL NO. OF ITEMS: 13

TOTAL NO. OF ITEMS MH 2215: 14 **GRAND TOTAL OF 2215: 189186000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SRAVASTI (85)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	22-FEB-24	1000000
37	35	2	24-FEB-24	3984500
37	35	2	11-FEB-25	2600000
37	35	1	07-MAR-26	2520000
37	35	2	20-MAR-26	5318000
TOTAL (4183)DM,SRAVASTI :				15422500

TOTAL NO. OF ITEMS: 5

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SRAVASTI (85)

MAJOR HEAD 2217

DDO DESCRIPTION (4187),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	48	1	29-SEP-08	30625000
37	48	1	20-JAN-09	30625000
TOTAL (4187), :				61250000

TOTAL NO. OF ITEMS: 2

TOTAL NO. OF ITEMS MH 2217: 7

GRAND TOTAL OF 2217: 76672500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SRAVASTI (85)
MAJOR HEAD 2402

DDO DESCRIPTION (2132)DAO,Deputy Director of Agriculture- Research SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	1	27-DEC-05	225000
11	48	2	27-DEC-05	5857
11	48	1	04- JAN-06	491000
11	48	8	18-MAR-06	10000
11	48	5	18-MAR-06	8000
11	48	2	18-MAR-06	12563
11	48	6	18-MAR-06	5000
11	48	7	18-MAR-06	5000
11	48	4	18-MAR-06	6000
11	48	3	18-MAR-06	1580
11	48	1	08-SEP-06	5490000
TOTAL (2132)DAO,Deputy Director of Agriculture- Research SRAVASTI				6260000

TOTAL NO. OF ITEMS: 11

TOTAL NO. OF ITEMS MH 2402: 11

GRAND TOTAL OF 2402: 6260000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SRAVASTI (85)
MAJOR HEAD 2405

DDO DESCRIPTION (2366)ASDIR,MatsyaVibhag,Srawasti

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	07-DEC-23	67200
17	20	4	14-AUG-24	36544
17	20	3	14-AUG-24	56512
17	20	1	22-NOV-24	172800
17	20	2	29-NOV-24	115200
17	20	1	04-FEB-25	162240
17	20	1	04-MAR-25	10412
17	20	5	19-MAR-25	209920
17	20	7	26-MAR-25	54400
17	20	6	26-MAR-25	8531
17	20	1	20-NOV-25	104640
17	20	2	22-NOV-25	69760
17	20	1	10-DEC-25	100000
17	20	2	02-FEB-26	105696
17	20	4	05-FEB-26	36864
17	20	1	17-MAR-26	287040
17	20	2	25-MAR-26	128000
17	20	6	29-MAR-26	25000
17	20	8	29-MAR-26	53760
17	20	7	29-MAR-26	35840
17	20	12	30-MAR-26	15000
17	20	14	31-MAR-26	4000

TOTAL **1859359**
(2366)ASDIR,MatsyaVibhag,Srawast

TOTAL NO. OF ITEMS: 22

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SRAVASTI (85)

MAJOR HEAD 2405

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	1	02-NOV-06	10000

TOTAL (4182)CDO,SRAVASTI : 10000

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2405:	23	GRAND TOTAL OF 2405:	1869359

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SRAVASTI (85)

MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SRAWASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	25 - JUN - 24	26664

TOTAL (2253)DIDO,Gram Vikas Vibhag,SRAWASTI : **26664**

TOTAL NO. OF ITEMS: 1

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SRAVASTI (85)
MAJOR HEAD 2501

DDO DESCRIPTION (4182)CDO,SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
12	48	1	18-NOV-03	808000
12	48	1	06-FEB-05	1020000
12	48	2	17-NOV-05	1468215
12	48	1	08-DEC-06	1468215
12	48	1	14-DEC-07	2759400
12	48	2	14-DEC-07	2365000
81	20	3	23-AUG-08	62500

TOTAL (4182)CDO,SRAVASTI : 9951330

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2501: 8	GRAND TOTAL OF 2501: 9977994

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2506**

DDO DESCRIPTION (4217)DM,DISTRICT MAGISTRATE SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2A	10-DEC-03	100000
TOTAL (4217)DM,DISTRICT MAGISTRATE SRAVASTI :				100000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2506:	1	GRAND TOTAL OF 2506:	100000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SRAVASTI (85)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER FLOOD DIVISION SRAVASTI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	1	15-NOV-25	95845900
TOTAL (4801)EXENG,EXECUTIVE ENGINEER FLOOD DIVISION SRAV/				95845900

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	95845900

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2210**

DDO DESCRIPTION (6565) FCONT, FINANCE CONTROLLER SWASHASHI RAJYA CHIKITSA
MAHAVIDYALAYA SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
31	20	4	06-MAY-25	49107000
31	20	39	24-JAN-26	49107000
31	20	55	20-MAR-26	46200000
31	20	199	31-MAR-26	30000000
31	20	2	02-MAY-26	51785000

TOTAL (6565) FCONT, FINANCE CONTROLLER SWASHASHI RAJYA **226199000**

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2210: **5** **GRAND TOTAL OF 2210:** **226199000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	SULTANPUR (52)
MAJOR HEAD	2215

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	13-DEC-23	7712000
37	35	1	18-JAN-24	4500000
37	35	2	19-JAN-24	8600000
37	35	3	19-JAN-24	4800000
37	35	1	05-MAR-24	8000000
37	35	2	26-MAR-24	9700000
37	35	6	30-MAR-24	9700000
37	35	3	30-MAR-24	9700000
37	35	4	30-MAR-24	7800000
37	35	5	30-MAR-24	5000000
37	35	1	11-SEP-24	7888000
37	35	4	30-DEC-24	5500000
37	35	3	30-DEC-24	10100000
37	35	2	30-DEC-24	10200000
37	35	1	30-DEC-24	5500000
37	35	1	17-JAN-25	10000000
37	35	2	22-JAN-25	9700000
37	35	1	26-MAR-25	9600000
37	35	4	30-MAR-25	7847000
37	35	5	30-MAR-25	12400000
37	35	2	30-MAR-25	14303000
37	35	3	30-MAR-25	2500000
37	35	8	31-MAR-25	5000000
37	35	7	31-MAR-25	5400000
37	35	11	31-MAR-25	4000000
37	35	9	31-MAR-25	2500000
37	35	10	31-MAR-25	3300000
37	35	6	31-MAR-25	5000000
37	35	1	08-JUL-25	10135000
37	35	1	07-AUG-25	10324000
37	35	1	29-SEP-25	14623000
37	35	1	14-OCT-25	13719000
37	35	1	18-DEC-25	14977000
37	35	1	14-JAN-26	8649000
37	35	2	14-JAN-26	5000000
37	35	1	09-FEB-26	5500000
37	35	2	11-FEB-26	6000000
37	35	1	07-MAR-26	5000000
37	35	2	24-MAR-26	5000000
37	35	6	27-MAR-26	10000000
37	35	4	27-MAR-26	5000000
37	35	5	27-MAR-26	10000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	7	27-MAR-26	5287000
37	35	3	27-MAR-26	15975000
37	35	9	30-MAR-26	5000000
37	35	10	30-MAR-26	5000000
37	35	8	30-MAR-26	10119000
37	35	1	07-MAY-26	20863000
37	35	3	07-MAY-26	15014000
37	35	2	07-MAY-26	5298000
37	35	5	19-MAY-26	14959000
37	35	4	19-MAY-26	12408000
37	35	6	19-MAY-26	9545000

TOTAL (4183)DM,SULTANPUR : **449645000**

TOTAL NO. OF ITEMS: **53**

TOTAL NO. OF ITEMS MH 2215: **53** **GRAND TOTAL OF 2215:** **449645000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY	SULTANPUR (52)
MAJOR HEAD	2217

DDO DESCRIPTION (4183)DM,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	05-MAR-24	1500000
37	35	2	26-MAR-24	1500000
37	35	3	30-MAR-24	1500000
37	35	1	17-JAN-25	2000000
37	35	2	22-JAN-25	1509000
37	35	1	18-MAR-25	2500000
37	35	2	30-MAR-25	4500000
37	35	4	31-MAR-25	500000
37	35	3	31-MAR-25	500000
37	35	1	24-DEC-25	4505000
37	35	2	07-MAR-26	2000000
37	35	3	24-MAR-26	2523000
37	35	4	27-MAR-26	2500000
37	35	5	30-MAR-26	2108000
37	35	1	07-MAY-26	1474000

TOTAL (4183)DM,SULTANPUR : **31119000**

TOTAL NO. OF ITEMS: 15

TOTAL NO. OF ITEMS MH 2217: 15

GRAND TOTAL OF 2217:	31119000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,Ganna Karayale,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	21	15-DEC-25	38010
23	20	21	24-JAN-26	93036
TOTAL (2453)DICA0,Ganna Karayale,SULTANPUR :				131046

TOTAL NO. OF ITEMS: **2**

TOTAL NO. OF ITEMS MH 2401:	2	GRAND TOTAL OF 2401:	131046

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY SULTANPUR (52)

MAJOR HEAD 2501

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	06 - JAN - 26	2500000

TOTAL (2253)DIDO,Gram Vikas Vibhag,SULTANPUR : **2500000**

TOTAL NO. OF ITEMS: 1

TOTAL NO. OF ITEMS MH 2501:	1	GRAND TOTAL OF 2501:	2500000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **SULTANPUR (52)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Irrigation Khand SULTANPUR

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	110	29-MAR-25	3875979
95	20	109	29-MAR-25	822483
95	20	107	29-MAR-25	2282657
95	20	105	29-MAR-25	1359877
95	20	106	29-MAR-25	2527758
95	20	108	29-MAR-25	18495579
95	20	112	30-MAR-25	75302740
95	20	134	29-MAR-26	2930240
95	20	127	29-MAR-26	793317
95	20	128	29-MAR-26	1770613
95	20	110	29-MAR-26	4266035
95	20	135	29-MAR-26	2703470
95	20	116	29-MAR-26	1944051
95	20	124	29-MAR-26	2159257
95	20	126	29-MAR-26	59477312
95	20	118	29-MAR-26	3299213
95	20	122	29-MAR-26	904764
95	20	129	29-MAR-26	18333808
95	20	133	29-MAR-26	19520042
95	20	113	29-MAR-26	959552
95	20	114	29-MAR-26	2154387
95	20	117	29-MAR-26	3089830
95	20	120	29-MAR-26	2468376
95	20	125	29-MAR-26	2768046
95	20	111	29-MAR-26	19521614
95	20	112	29-MAR-26	2910427
95	20	119	29-MAR-26	20717975
95	20	132	29-MAR-26	64750450
95	20	121	29-MAR-26	83938267
95	20	131	29-MAR-26	2978149
95	20	123	29-MAR-26	1538677
95	20	137	29-MAR-26	2683752
95	20	115	29-MAR-26	71669725
95	20	130	29-MAR-26	2412282
95	20	136	29-MAR-26	872288

TOTAL (4801)EXENG,EXECUTIVE
ENGINEER Irrigation Khand SULTANPUR

508202992

TOTAL NO. OF ITEMS: **35**

TOTAL NO. OF ITEMS MH 2701: **35**

GRAND TOTAL OF 2701: **508202992**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (1840),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	23-JUL-08	8541500
TOTAL (1840), :				8541500

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	16 - JUL -05	3406000
TOTAL (2003)DEXO,STATE EXCISE DEPARTMENT UNNAO :				3406000

TOTAL NO. OF ITEMS: **1**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2B	20-SEP-04	3983000
13	20	1B	27-JAN-05	8113000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				12096000

TOTAL NO. OF ITEMS: **2**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	14 - JUL - 09	9876000
83	20	2	14 - JUL - 09	6096000
13	20	2	20 - AUG - 09	9876000
83	20	1	20 - AUG - 09	6095000

TOTAL (4182)CDO,UNNAO : **31943000**

TOTAL NO. OF ITEMS: **4**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	14-NOV-14	2425000
37	35	1	26-JUN-15	6000000
37	35	9	09-DEC-21	4341000
37	35	4	26-SEP-22	6944000
37	35	6	26-SEP-22	10142000
37	35	1	02-DEC-22	3000000
37	35	2	02-DEC-22	4000000
37	35	6	23-MAR-23	5000000
37	35	2	17-NOV-23	5000000
37	35	1	02-DEC-23	5000000
37	35	2	02-DEC-23	4600000
37	35	2	03-JAN-24	5000000
37	35	1	03-JAN-24	3000000
37	35	3	19-JAN-24	9000000
37	35	2	26-FEB-24	9800000
37	35	1	26-FEB-24	3800000
37	35	1	21-MAR-24	8973
37	35	2	21-MAR-24	3600000
37	35	7	23-MAR-24	11200000
37	35	11	31-MAR-24	11850000
37	35	12	31-MAR-24	9800000
37	35	1	12-AUG-24	14868000
37	35	2	30-AUG-24	13900000
37	35	1	02-SEP-24	9923000
37	35	2	04-SEP-24	15007000
37	35	3	20-SEP-24	14684000
37	35	1	03-OCT-24	9694000
37	35	4	21-DEC-24	6000000
37	35	2	21-DEC-24	7000000
37	35	1	21-DEC-24	10000000
37	35	6	30-DEC-24	3500000
37	35	7	30-DEC-24	5000000
37	35	5	30-DEC-24	7000000
37	35	1	09-JAN-25	7000000
37	35	2	09-JAN-25	5600000
37	35	3	09-JAN-25	14742000
37	35	5	30-JAN-25	14936000
37	35	6	30-JAN-25	14992000
37	35	4	30-JAN-25	14894000
37	35	1	28-FEB-25	6700000
37	35	2	28-FEB-25	14354000
37	35	3	28-FEB-25	5000000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11-MAR-25	13024000
37	35	2	11-MAR-25	14894000
37	35	3	18-MAR-25	7000000
37	35	4	18-MAR-25	10000000
37	35	13	30-MAR-25	10000000
37	35	9	30-MAR-25	2500000
37	35	12	30-MAR-25	5000000
37	35	10	30-MAR-25	5000000
37	35	5	30-MAR-25	5000000
37	35	7	30-MAR-25	6508000
37	35	6	30-MAR-25	5000000
37	35	8	30-MAR-25	2500000
37	35	11	30-MAR-25	2500000
37	35	18	31-MAR-25	2000000
37	35	16	31-MAR-25	2000000
37	35	20	31-MAR-25	9227000
37	35	15	31-MAR-25	2500000
37	35	17	31-MAR-25	2500000
37	35	19	31-MAR-25	14834000
37	35	14	31-MAR-25	2000000
37	35	1	28-JUN-25	4570200
37	35	2	28-JUN-25	9906000
37	35	3	28-JUN-25	14551000
37	35	1	04-JUL-25	11048000
37	35	2	10-JUL-25	9867000
37	35	3	17-JUL-25	10035000
37	35	2	19-AUG-25	13080000
37	35	3	19-AUG-25	13000000
37	35	1	19-AUG-25	5012000
37	35	1	19-SEP-25	10000000
37	35	2	24-SEP-25	5198000
37	35	1	04-OCT-25	9734000
37	35	2	17-OCT-25	12841000
37	35	1	27-NOV-25	6500000
37	35	2	27-NOV-25	10000000
37	35	1	10-DEC-25	10000000
37	35	2	11-DEC-25	6000000
37	35	3	17-DEC-25	8230000
37	35	1	01-JAN-26	10000000
37	35	2	07-JAN-26	13084000
37	35	3	07-JAN-26	5000000
37	35	4	09-JAN-26	5000000

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TREASURY UNNAO (44)
MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	6	14 - JAN - 26	17823000
37	35	5	14 - JAN - 26	10000000
37	35	7	22 - JAN - 26	17850000
37	35	9	31 - JAN - 26	2500000
37	35	8	31 - JAN - 26	5000000
37	35	4	07 - FEB - 26	5591000
37	35	1	07 - FEB - 26	8698000
37	35	2	07 - FEB - 26	5000000
37	35	3	07 - FEB - 26	5000000
37	35	6	11 - FEB - 26	10000000
37	35	5	11 - FEB - 26	7896000
37	35	8	12 - FEB - 26	10000000
37	35	7	12 - FEB - 26	4911000
37	35	10	18 - FEB - 26	5000000
37	35	9	18 - FEB - 26	5000000
37	35	11	23 - FEB - 26	5000000
37	35	12	25 - FEB - 26	10000000
37	35	13	28 - FEB - 26	10000000
37	35	5	27 - MAR - 26	10000000
37	35	4	27 - MAR - 26	5000000
37	35	2	27 - MAR - 26	5000000
37	35	3	27 - MAR - 26	5000000
37	35	6	27 - MAR - 26	5049000
37	35	1	27 - MAR - 26	5089000
37	35	8	28 - MAR - 26	10016000
37	35	7	28 - MAR - 26	5000000
37	35	9	29 - MAR - 26	10000000
37	35	10	29 - MAR - 26	10000000
37	35	11	30 - MAR - 26	10000000
37	35	14	31 - MAR - 26	5000000
37	35	13	31 - MAR - 26	10071000
37	35	12	31 - MAR - 26	5000000
37	35	2	12 - MAY - 26	9820000
37	35	1	12 - MAY - 26	6555000
37	35	4	29 - MAY - 26	9996000
37	35	3	29 - MAY - 26	7569000

TOTAL (4183)DM,UNNAO :

944382173

TOTAL NO. OF ITEMS:

120

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **UNNAO (44)**
MAJOR HEAD **2215**

DDO DESCRIPTION (4283),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	24-FEB-05	3983000
TOTAL (4283), :				3983000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2215:	129	GRAND TOTAL OF 2215:	1004351673

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **UNNAO (44)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	20	16B	24-MAR-05	27370
37	20	22B	31-MAR-05	38610
37	20	36B	31-MAR-05	163980
37	35	1	16-AUG-14	2500000
37	35	2	16-OCT-14	1000000
37	35	1	13-NOV-14	2000000
37	35	6	14-NOV-14	3000000
37	35	1	10-DEC-14	2500000
37	35	5	06-FEB-15	2120000
37	35	10	24-MAR-15	1991000
37	35	14	25-MAR-15	1500000
37	35	1	07-JUN-16	1956000
37	35	1	03-DEC-18	7744000
37	35	1	20-DEC-19	4209800
37	35	1	12-MAR-21	4837200
37	35	7	23-MAR-22	5322000
37	35	1	18-JUL-23	2850000
37	35	2	27-OCT-23	3200000
37	35	2	23-MAR-24	1500000
37	35	3	30-MAR-24	3000000
37	35	1	12-AUG-24	1164000
37	35	1	21-DEC-24	2500000
37	35	1	28-JAN-25	1700000
37	35	1	18-MAR-25	2500000
37	35	5	30-MAR-25	2000000
37	35	3	30-MAR-25	3800000
37	35	4	30-MAR-25	2400000
37	35	2	30-MAR-25	2500000
37	35	6	31-MAR-25	1000000
37	35	1	17-JUL-25	2505000
37	35	1	11-DEC-25	1494000
37	35	1	09-JAN-26	1789000
37	35	3	14-JAN-26	2500000
37	35	2	14-JAN-26	1990000
37	35	4	22-JAN-26	2500000
37	35	1	11-FEB-26	2000000
37	35	2	28-FEB-26	2500000
37	35	1	29-MAR-26	2443000
37	35	2	30-MAR-26	2000000
37	35	5	31-MAR-26	1900000
37	35	3	31-MAR-26	1498000
37	35	4	31-MAR-26	2504000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY **UNNAO (44)**
MAJOR HEAD **2217**

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
TOTAL (4183)DM,UNNAO :				98646960

TOTAL NO. OF ITEMS: **42**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **UNNAO (44)**
MAJOR HEAD **2217**

DDO DESCRIPTION (6007),

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	19-SEP-14	1842000
TOTAL (6007), :				1842000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2217:	43	GRAND TOTAL OF 2217:	100488960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY UNNAO (44)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	4	20 - JUN -24	9000
10	20	6	20 - JUN -24	58500
10	20	5	20 - JUN -24	81000
10	20	7	20 - JUN -24	81000
10	20	8	20 - JUN -24	58500
10	20	3	20 - JUN -24	58500
10	20	19	24 - JUN -24	166500
10	20	20	24 - JUN -24	94500
10	20	21	24 - JUN -24	150750
10	20	51	25 -OCT -24	97200
10	20	47	25 -OCT -24	71100
10	20	48	25 -OCT -24	81000
10	20	52	25 -OCT -24	97200
10	20	49	25 -OCT -24	71100
10	20	46	25 -OCT -24	97200
10	20	50	25 -OCT -24	71100
10	20	12	22 -NOV -24	128250
10	20	11	22 -NOV -24	96300
10	20	13	22 -NOV -24	127800
10	20	37	25 -FEB -25	57600
10	20	36	25 -FEB -25	85050
10	20	5	04 -MAR -25	111600
10	20	2	04 -MAR -25	31500
10	20	3	04 -MAR -25	57600
10	20	4	04 -MAR -25	111600
10	20	7	06 -MAR -25	139050
10	20	17	10 -MAR -25	123300
10	20	33	18 -MAR -25	139050
10	20	38	19 -MAR -25	147150
10	20	37	19 -MAR -25	147150
10	20	61	22 -MAR -25	150750
10	20	59	22 -MAR -25	94500
10	20	60	22 -MAR -25	97200
10	20	90	27 -MAR -25	79750
10	20	94	27 -MAR -25	139050
10	20	106	29 -MAR -25	123300
10	20	107	29 -MAR -25	17060
10	20	104	29 -MAR -25	62100
10	20	105	29 -MAR -25	41400
10	20	14	12 - JUN -25	57600
10	20	21	17 - JUN -25	172800
10	20	20	17 - JUN -25	123300

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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY UNNAO (44)
MAJOR HEAD 2401

DDO DESCRIPTION (2103)DHORO,udyan evam khadya prasanskaran UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	27	27 - JUN - 25	72000
10	20	29	27 - JUN - 25	68850
10	20	28	27 - JUN - 25	67050
10	20	7	10 - JUL - 25	123300
10	20	9	15 - JUL - 25	53100
10	20	10	15 - JUL - 25	166050
10	20	8	15 - JUL - 25	68850
10	20	22	24 - JUL - 25	39000
10	20	21	24 - JUL - 25	123300
10	20	20	24 - JUL - 25	64800
10	20	12	06 - AUG - 25	94500
10	20	14	06 - AUG - 25	54000
10	20	13	06 - AUG - 25	40500
10	20	18	18 - AUG - 25	87000
10	20	2	03 - OCT - 25	9000
10	20	4	03 - OCT - 25	18000
10	20	3	03 - OCT - 25	9000
10	20	19	13 - FEB - 26	82200
10	20	18	13 - FEB - 26	123300
10	20	31	18 - FEB - 26	130050
10	20	29	18 - FEB - 26	130950
10	20	30	18 - FEB - 26	90350
10	20	35	27 - FEB - 26	78625
10	20	20	16 - MAR - 26	172800
10	20	17	16 - MAR - 26	94500
10	20	16	16 - MAR - 26	119250
10	20	19	16 - MAR - 26	128650
10	20	18	16 - MAR - 26	94500
10	20	21	16 - MAR - 26	114750
10	20	25	17 - MAR - 26	7001
10	20	26	17 - MAR - 26	10200
10	20	59	19 - MAR - 26	44100

TOTAL (2103)DHORO,udyan evam
khadya prasanskaran UNNAO :

6585486

TOTAL NO. OF ITEMS:

74

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	UNNAO (44)
MAJOR HEAD	2401

DDO DESCRIPTION	(2134)DDRAE,Deputy Director of Agriculture UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	20	26	20-DEC-03	1117000
11	20	124	25-MAR-04	653950
11	20	275	31-MAR-04	126027
TOTAL (2134)DDRAE,Deputy				1896977

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2401:	77	GRAND TOTAL OF 2401:	8482463

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **UNNAO (44)**
MAJOR HEAD **2402**

DDO DESCRIPTION (2134)DDRAE,Deputy Director of Agriculture UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
11	48	2	06-JUL-06	3200000
11	48	1	21-SEP-06	7950000
11	48	3	10-AUG-07	1368000
11	20	2	26-SEP-07	3000000
11	20	3	06-DEC-07	600000
11	20	2	06-DEC-07	1750000

TOTAL (2134)DDRAE,Deputy Director of Agriculture UNNAO : **17868000**

TOTAL NO. OF ITEMS: **6**

TOTAL NO. OF ITEMS MH 2402: **6**

GRAND TOTAL OF 2402: **17868000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY UNNAO (44)
MAJOR HEAD 2403

DDO DESCRIPTION (2295)CVETO, Chief Veterinary Officer UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	63	31-MAR-05	91500
83	20	6	24-AUG-06	180000
83	20	3	08-JAN-07	8087
15	20	10	08-JAN-07	53332
83	20	9	08-JAN-07	19270
15	20	23	27-JAN-07	2153
15	20	31	31-JAN-07	630000
15	20	32	31-JAN-07	270000
15	20	19	07-FEB-07	4368
83	20	12	07-FEB-07	874
15	20	25	13-FEB-07	29949
83	20	23	13-FEB-07	4713
83	20	22	13-FEB-07	1559
83	20	17	18-JAN-08	4768
15	20	18	21-JAN-08	6240
83	20	41	29-JAN-08	1240
15	20	35	29-JAN-08	15496
83	20	2	02-FEB-08	90000
15	20	5	12-FEB-08	6469
83	20	8	13-FEB-08	4117
83	20	11	19-FEB-08	1862
15	20	28	29-FEB-08	6772
83	20	18	10-MAR-08	55677
15	20	21	10-MAR-08	3214
83	20	29	13-MAR-08	3779
15	20	42	17-MAR-08	82
83	20	41	17-MAR-08	270000
83	20	40	17-MAR-08	39555
83	20	44	17-MAR-08	29996
83	20	38	17-MAR-08	90000
83	20	52	20-MAR-08	720000
15	20	90	29-MAR-08	50001
15	20	84	29-MAR-08	450000
15	20	1	06-AUG-22	920000
15	20	6	26-JUL-24	664931
15	20	11	24-AUG-24	174980
15	20	7	18-MAR-25	672248
15	20	8	18-JUL-25	437891
15	20	16	24-JUL-25	711023
15	20	2	11-SEP-25	115332
15	20	2	16-DEC-25	262748
15	20	6	19-JAN-26	248037

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	UNNAO (44)
MAJOR HEAD	2403

DDO DESCRIPTION	(2295)CVETO,Chief Veterinary Officer UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
15	20	42	25-MAR-26	1660831
TOTAL (2295)CVETO,Chief Veterinary Officer UNNAO :				9013094

TOTAL NO. OF ITEMS: 43

TOTAL NO. OF ITEMS MH 2403:	43	GRAND TOTAL OF 2403:	9013094

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
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TREASURY	UNNAO (44)
MAJOR HEAD	2404

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1	25-JUL-06	550000
83	20	1	26-DEC-06	550000
83	20	1	01-SEP-07	550000
83	20	3	29-MAR-08	54165
16	20	2	29-MAR-08	2380000
83	20	1	29-MAR-08	1410000
TOTAL (4182)CDO,UNNAO :				5494165

TOTAL NO. OF ITEMS: 6

TOTAL NO. OF ITEMS MH 2404:	6	GRAND TOTAL OF 2404:	5494165

GRAND TOTAL OF 2404:	5494165

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY	UNNAO (44)
MAJOR HEAD	2405

DDO DESCRIPTION (4182)CDO,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	48	1	04-DEC-04	340000
17	48	1	07-JUL-05	403125
17	48	2	13-OCT-05	280000
TOTAL (4182)CDO,UNNAO :				1023125

TOTAL NO. OF ITEMS: 3

TOTAL NO. OF ITEMS MH 2405:	3	GRAND TOTAL OF 2405:	1023125

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **UNNAO (44)**
MAJOR HEAD **2425**

DDO DESCRIPTION (2371)DRGSO,Sahkari Samitia,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	1B	05-MAY-06	50000
TOTAL (2371)DRGSO,Sahkari Samitia,UNNAO :				50000

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2425:	1	GRAND TOTAL OF 2425:	50000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **UNNAO (44)**
MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,UNNAO UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	12-DEC-24	2000000
13	20	2	21-DEC-24	1050192
13	20	1	16-JAN-26	500000

TOTAL (2253)DIDO,Gram Vikas
Vibhag,UNNAO UNNAO :

3550192

TOTAL NO. OF ITEMS: **3**

TREASURY	UNNAO (44)
MAJOR HEAD	2501

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	2B	03-MAR-03	2681000
13	20	3B	03-MAR-03	2681000
TOTAL (2371)DRGSO,Sahkari				5362000

TOTAL NO. OF ITEMS MH 2501:	5	GRAND TOTAL OF 2501:	8912192

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TREASURY **UNNAO (44)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4801)EXENG,EXECUTIVE ENGINEER Unnao Khand Sharda Nahar UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	31	26-MAR-26	331231200
TOTAL (4801)EXENG,EXECUTIVE ENGINEER Unnao Khand Sharda Ne				331231200

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2701:	1	GRAND TOTAL OF 2701:	331231200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **UNNAO (44)**
MAJOR HEAD **4217**

DDO DESCRIPTION (4183)DM,UNNAO

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	48	2	15-OCT-09	20000000
83	48	3	15-OCT-09	20000000
83	48	1	26-FEB-10	14200000
TOTAL (4183)DM,UNNAO :				54200000

TOTAL NO. OF ITEMS: **3**

TOTAL NO. OF ITEMS MH 4217:	3	GRAND TOTAL OF 4217:	54200000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY VARANASI (27)

MAJOR HEAD 2215

DDO DESCRIPTION (4183)DM,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	3	18-FEB-25	5500000
37	35	1	11-NOV-25	5548000
37	35	4	31-MAR-26	5000000
37	35	1	31-MAR-26	12500000
37	35	3	31-MAR-26	20000000
37	35	2	31-MAR-26	20000000
37	35	5	31-MAR-26	6000000

TOTAL (4183)DM,VARANASI : 74548000

TOTAL NO. OF ITEMS: 7

TOTAL NO. OF ITEMS MH 2215: 7	GRAND TOTAL OF 2215: 74548000

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY VARANASI (27)

MAJOR HEAD 2217

DDO DESCRIPTION (4183)DM,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
37	35	1	11-MAR-25	27788000
37	35	10	29-MAR-25	10876000
37	35	11	31-MAR-26	11137000
37	35	12	31-MAR-26	1055000
37	35	13	31-MAR-26	484436000
TOTAL (4183)DM,VARANASI :				535292000

TOTAL NO. OF ITEMS: 5

TOTAL NO. OF ITEMS MH 2217:	5	GRAND TOTAL OF 2217:	535292000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY VARANASI (27)

MAJOR HEAD	2401

DDO DESCRIPTION	(2101)DYDHO,udyan evam khadya prasanskaran varanasi

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
10	20	9	22-JUN-24	397200
10	20	2	08-NOV-24	198600
10	20	1	08-NOV-24	595800
10	20	15	13-NOV-24	750000
10	20	39	28-JAN-25	198600
10	20	120	24-MAR-25	128400
10	20	8	17-JUN-25	750600
10	20	248	30-MAR-26	93900

TOTAL (2101)DYDHO,udyan evam khadya prasanskaran varanasi :	3113100

TOTAL NO. OF ITEMS: 8

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
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TREASURY **VARANASI (27)**

MAJOR HEAD **2401**

DDO DESCRIPTION (2453)DICA0,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
23	20	6	02 - JAN - 26	113085
23	20	3	06 - MAR - 26	14400
23	20	4	06 - MAR - 26	88000
23	20	2	06 - MAR - 26	37215
23	20	60	17 - MAR - 26	3980
TOTAL (2453)DICA0,VARANASI :				256680

TOTAL NO. OF ITEMS: **5**

TOTAL NO. OF ITEMS MH 2401: **13**

GRAND TOTAL OF 2401: **3369780**

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **VARANASI (27)**
MAJOR HEAD **2404**

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagVARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	6	21-SEP-24	17861882
16	20	7	26-SEP-24	8117009
16	20	8	23-OCT-24	1119979
16	20	6	08-NOV-24	17755470
16	20	8	25-NOV-24	9900218
16	20	8	16-DEC-24	960250
16	20	4	07-JAN-25	1133000
16	20	3	07-JAN-25	20739777
16	20	12	20-JAN-25	408728
16	20	13	25-JAN-25	10172
16	20	14	25-JAN-25	3928441
16	20	6	13-FEB-25	557790
16	20	8	14-FEB-25	250000
16	20	4	05-MAR-25	3093702
16	20	6	10-MAR-25	21367155
16	20	8	22-MAR-25	1022143
16	20	7	22-MAR-25	1014300
16	20	9	22-MAR-25	5494765
16	20	11	25-MAR-25	613390
16	20	12	25-MAR-25	613332
16	20	17	26-MAR-25	61893
16	20	16	26-MAR-25	751300
16	20	15	26-MAR-25	408728
16	20	14	26-MAR-25	123900
16	20	23	28-MAR-25	408728
16	20	22	28-MAR-25	55599
16	20	26	29-MAR-25	2044261
16	20	1	26-JUN-25	12825990
16	20	4	26-AUG-25	14392238
16	20	5	04-SEP-25	2191822
16	20	6	30-OCT-25	770391
16	20	9	20-NOV-25	5756870
16	20	3	04-FEB-26	1711129
16	20	4	04-FEB-26	1797134
16	20	14	18-FEB-26	8720820
16	20	20	23-FEB-26	770355
16	20	21	23-FEB-26	86005
16	20	9	30-MAR-26	770391
16	20	10	30-MAR-26	2567551
16	20	11	30-MAR-26	915000
16	20	15	30-MAR-26	1283776
16	20	12	30-MAR-26	2715600

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TREASURY VARANASI (27)

MAJOR HEAD 2404

DDO DESCRIPTION (2353)DYDDO,Dugdhshala VikasVibhagVARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
16	20	13	30-MAR-26	513358
16	20	14	30-MAR-26	2180200
TOTAL (2353)DYDDO,Dugdhshala VikasVibhagVARANASI :				179784542

TOTAL NO. OF ITEMS: 44

TOTAL NO. OF ITEMS MH 2404:	44	GRAND TOTAL OF 2404:	179784542

OFFICE OF THE ACCOUNTANT GENERAL (A&E) II U.P., ALLAHABAD
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TREASURY **VARANASI (27)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	35	91	25-MAR-21	17963
17	35	89	25-MAR-21	7386
17	35	90	25-MAR-21	13673
17	20	1	04-NOV-23	41514
17	20	3	21-JUN-24	17603
17	20	2	21-JUN-24	29636
17	20	4	24-JUN-24	95093
17	20	5	25-JUN-24	24000
17	20	8	16-AUG-24	98513
17	20	4	16-AUG-24	271392
17	20	5	16-AUG-24	137376
17	20	6	16-AUG-24	62592
17	20	7	16-AUG-24	5980
17	20	11	22-AUG-24	12200
17	20	10	22-AUG-24	91584
17	20	9	22-AUG-24	128000
17	20	15	28-AUG-24	57600
17	20	19	29-AUG-24	110336
17	20	11	24-SEP-24	10500
17	20	4	07-OCT-24	6270
17	20	3	07-OCT-24	10140
17	20	2	07-OCT-24	3682
17	20	8	18-OCT-24	27535
17	20	7	18-OCT-24	10274
17	20	20	28-OCT-24	11500
17	20	21	28-OCT-24	13500
17	20	22	28-OCT-24	14500
17	20	5	12-NOV-24	4500
17	20	3	12-NOV-24	3000
17	20	4	12-NOV-24	17111
17	20	6	12-NOV-24	7000
17	20	2	12-NOV-24	33717
17	20	7	18-NOV-24	382272
17	20	10	23-NOV-24	451104
17	20	11	25-NOV-24	121440
17	20	16	26-NOV-24	4388
17	20	17	26-NOV-24	55943
17	20	15	26-NOV-24	9500
17	20	14	26-NOV-24	9000
17	20	13	26-NOV-24	11500
17	20	18	29-NOV-24	254848
17	20	1	02-DEC-24	69312

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TREASURY **VARANASI (27)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	3	02-DEC-24	300736
17	20	2	02-DEC-24	46208
17	20	5	04-DEC-24	80960
17	20	9	12-DEC-24	6775
17	20	8	12-DEC-24	3000
17	20	14	16-DEC-24	10024
17	20	13	16-DEC-24	10024
17	20	2	08-JAN-25	6630
17	20	4	08-JAN-25	28024
17	20	3	08-JAN-25	6781
17	20	7	10-JAN-25	32700
17	20	8	10-JAN-25	4400
17	20	10	17-JAN-25	421152
17	20	9	17-JAN-25	190848
17	20	16	20-JAN-25	81120
17	20	15	20-JAN-25	119136
17	20	17	21-JAN-25	123552
17	20	18	21-JAN-25	91680
17	20	24	25-JAN-25	277248
17	20	23	25-JAN-25	54080
17	20	21	25-JAN-25	3000
17	20	20	25-JAN-25	36444
17	20	25	29-JAN-25	198272
17	20	26	29-JAN-25	82368
17	20	4	11-FEB-25	219264
17	20	7	14-FEB-25	210304
17	20	10	17-FEB-25	105664
17	20	9	17-FEB-25	42752
17	20	11	21-FEB-25	16134
17	20	12	21-FEB-25	37100
17	20	13	21-FEB-25	1450
17	20	1	06-MAR-25	25000
17	20	3	06-MAR-25	98592
17	20	4	07-MAR-25	65728
17	20	5	11-MAR-25	1580
17	20	10	20-MAR-25	22000
17	20	8	20-MAR-25	26490
17	20	6	20-MAR-25	123648
17	20	9	20-MAR-25	16000
17	20	7	20-MAR-25	85439
17	20	16	22-MAR-25	155968
17	20	15	22-MAR-25	241536

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TREASURY **VARANASI (27)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	17	24-MAR-25	376096
17	20	18	26-MAR-25	161024
17	20	31	27-MAR-25	48000
17	20	23	27-MAR-25	11154
17	20	26	27-MAR-25	69130
17	20	32	27-MAR-25	208960
17	20	34	28-MAR-25	198240
17	20	36	28-MAR-25	132160
17	20	35	28-MAR-25	173696
17	20	38	28-MAR-25	14610
17	20	47	29-MAR-25	17751
17	20	42	29-MAR-25	139694
17	20	54	29-MAR-25	75072
17	20	53	29-MAR-25	46704
17	20	52	29-MAR-25	40500
17	20	49	29-MAR-25	23508
17	20	48	29-MAR-25	8000
17	20	46	29-MAR-25	19060
17	20	44	29-MAR-25	30526
17	20	45	29-MAR-25	15792
17	20	50	29-MAR-25	23600
17	20	51	29-MAR-25	48130
17	20	56	30-MAR-25	1140
17	20	57	30-MAR-25	109120
17	20	64	31-MAR-25	54950
17	20	61	31-MAR-25	11500
17	20	60	31-MAR-25	15130
17	20	8	21-MAY-25	19500
17	20	9	21-MAY-25	24117
17	20	13	26-MAY-25	75000
17	20	12	26-MAY-25	16548
17	20	15	29-MAY-25	4000
17	20	3	17-JUN-25	2550
17	20	4	17-JUN-25	11549
17	20	5	17-JUL-25	37300
17	20	6	17-JUL-25	134541
17	20	7	22-JUL-25	44847
17	20	8	22-JUL-25	13077
17	20	12	26-JUL-25	14950
17	20	1	07-AUG-25	11000
17	20	2	07-AUG-25	10000
17	20	5	08-AUG-25	3617

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TREASURY VARANASI (27)

MAJOR HEAD	2405

DDO DESCRIPTION	(4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	4	08-AUG-25	2580
17	20	7	08-AUG-25	3200
17	20	8	08-AUG-25	9718
17	20	6	08-AUG-25	44899
17	20	12	18-AUG-25	7600
17	20	8	15-SEP-25	44899
17	20	5	15-SEP-25	9290
17	20	11	22-SEP-25	19135
17	20	10	22-SEP-25	15819
17	20	9	22-SEP-25	6963
17	20	4	24-OCT-25	6100
17	20	1	11-NOV-25	24200
17	20	4	12-NOV-25	144000
17	20	6	18-NOV-25	96000
17	20	7	18-NOV-25	24750
17	20	10	21-NOV-25	47616
17	20	9	21-NOV-25	76608
17	20	12	21-NOV-25	7174
17	20	11	21-NOV-25	9426
17	20	16	24-NOV-25	23552
17	20	15	24-NOV-25	35328
17	20	14	24-NOV-25	37824
17	20	17	24-NOV-25	57600
17	20	13	24-NOV-25	5638
17	20	18	24-NOV-25	56736
17	20	19	26-NOV-25	51072
17	20	20	26-NOV-25	179328
17	20	22	28-NOV-25	119552
17	20	21	28-NOV-25	31744
17	20	23	29-NOV-25	100000
17	20	1	05-DEC-25	87264
17	20	2	09-DEC-25	100000
17	20	7	15-DEC-25	80832
17	20	8	15-DEC-25	53888
17	20	6	15-DEC-25	58176
17	20	9	17-JAN-26	88032
17	20	18	22-JAN-26	58688
17	20	17	22-JAN-26	75000
17	20	21	29-JAN-26	131232
17	20	5	07-FEB-26	104928
17	20	4	07-FEB-26	87488
17	20	9	12-FEB-26	69952

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TREASURY VARANASI (27)

MAJOR HEAD	2405

DDO DESCRIPTION	(4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	14	13-FEB-26	65664
17	20	12	13-FEB-26	100000
17	20	18	16-FEB-26	43776
17	20	17	16-FEB-26	25715
17	20	16	16-FEB-26	23133
17	20	22	18-FEB-26	6240
17	20	28	24-FEB-26	274950
17	20	4	11-MAR-26	195360
17	20	8	13-MAR-26	65600
17	20	12	17-MAR-26	64640
17	20	11	17-MAR-26	62880
17	20	14	20-MAR-26	172800
17	20	15	20-MAR-26	150000
17	20	18	23-MAR-26	18540
17	20	24	23-MAR-26	192000
17	20	20	23-MAR-26	210127
17	20	19	23-MAR-26	40900
17	20	26	24-MAR-26	115200
17	20	27	24-MAR-26	24750
17	20	31	24-MAR-26	62112
17	20	28	24-MAR-26	128000
17	20	39	25-MAR-26	13906
17	20	35	25-MAR-26	78432
17	20	33	25-MAR-26	83328
17	20	34	25-MAR-26	52288
17	20	38	25-MAR-26	34637
17	20	42	26-MAR-26	20790
17	20	41	26-MAR-26	244416
17	20	43	28-MAR-26	102816
17	20	50	28-MAR-26	71520
83	20	48	28-MAR-26	300000
17	20	47	28-MAR-26	52512
17	20	45	28-MAR-26	69888
17	20	55	29-MAR-26	81600
17	20	56	29-MAR-26	45504
17	20	57	29-MAR-26	47680
17	20	54	29-MAR-26	231488
17	20	66	30-MAR-26	44544
17	20	67	30-MAR-26	203712
17	20	61	30-MAR-26	21312
17	20	64	30-MAR-26	23328
17	20	59	30-MAR-26	15000

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TREASURY **VARANASI (27)**
MAJOR HEAD **2405**

DDO DESCRIPTION (4362)DYDIR,DY DIR FISHRIES VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
17	20	63	30-MAR-26	305568
17	20	60	30-MAR-26	134697
17	20	58	30-MAR-26	1250
17	20	62	30-MAR-26	68000
17	20	68	30-MAR-26	15552
17	20	72	31-MAR-26	4600
17	20	71	31-MAR-26	37000
17	20	80	31-MAR-26	26933
17	20	74	31-MAR-26	95130
17	20	73	31-MAR-26	35606
17	20	83	31-MAR-26	21507
17	20	82	31-MAR-26	4000
17	20	70	31-MAR-26	101262
17	20	85	31-MAR-26	35536
17	20	78	31-MAR-26	146880
17	20	69	31-MAR-26	17152
17	20	75	31-MAR-26	38840
17	20	84	31-MAR-26	32345
17	20	2	11-MAY-26	3000

TOTAL (4362)DYDIR,DY DIR
FISHRIES VARANASI :

16270408

TOTAL NO. OF ITEMS: **229**

TOTAL NO. OF ITEMS MH 2405: **229**

GRAND TOTAL OF 2405: **16270408**

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TREASURY **VARANASI (27)**

MAJOR HEAD **2501**

DDO DESCRIPTION (2253)DIDO,Gram Vikas Vibhag,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
13	20	1	18-MAR-25	2000000
13	20	2	28-MAR-25	1408275
13	20	2	09-JAN-26	46943
13	20	1	09-JAN-26	500000

TOTAL (2253)DIDO,Gram Vikas Vibhag,VARANASI : **3955218**

TOTAL NO. OF ITEMS: **4**

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TREASURY **VARANASI (27)**

MAJOR HEAD **2501**

DDO DESCRIPTION (4182)CDO,VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
83	20	2	31-MAR-07	1475000

TOTAL (4182)CDO,VARANASI : **1475000**

TOTAL NO. OF ITEMS: **1**

TOTAL NO. OF ITEMS MH 2501:	5	GRAND TOTAL OF 2501:	5430218

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TREASURY **VARANASI (27)**
MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Musa Bandh Prakhand VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT
95	20	11	14-NOV-24	18686522
95	20	13	14-NOV-24	43766833
95	20	19	14-NOV-24	570661
95	20	12	14-NOV-24	85539951
95	20	9	14-NOV-24	5142429
95	20	20	14-NOV-24	5110629
95	20	18	14-NOV-24	3204353
95	20	14	14-NOV-24	45540393
95	20	25	14-NOV-24	1080788
95	20	17	14-NOV-24	189769
95	20	15	14-NOV-24	3771848
95	20	23	14-NOV-24	234911
95	20	21	14-NOV-24	1626746
95	20	24	14-NOV-24	3134783
95	20	22	14-NOV-24	784392
95	20	10	14-NOV-24	59350
95	20	26	14-NOV-24	1984074
95	20	16	14-NOV-24	1687496
95	20	79	20-MAR-25	103055218
95	20	84	20-MAR-25	820222
95	20	88	20-MAR-25	56293154
95	20	80	20-MAR-25	21521544
95	20	86	20-MAR-25	1157501
95	20	81	20-MAR-25	7437578
95	20	85	20-MAR-25	447823
95	20	78	20-MAR-25	68094
95	20	87	20-MAR-25	4629241
95	20	82	20-MAR-25	55749386
95	20	220	26-MAR-25	1274353
95	20	261	28-MAR-25	545196
95	20	264	28-MAR-25	4182237
95	20	262	28-MAR-25	578562
95	20	259	28-MAR-25	484881
95	20	258	28-MAR-25	96433
95	20	260	28-MAR-25	591300
95	20	263	28-MAR-25	2451032
95	20	265	28-MAR-25	48495
95	20	37	26-DEC-25	65280
95	20	36	26-DEC-25	94597594
95	20	37	24-JAN-26	35406725

OFFICE OF THE ACCOUNTANT GENERAL (A&E)II U.P.,ALLAHABAD
LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS
(TILL END OF MONTH OF ACCOUNT 01-MAY-26)

TREASURY **VARANASI (27)**

MAJOR HEAD **2701**

DDO DESCRIPTION (4802)EXENG,EXECUTIVE ENGINEER Musa Bandh Prakhand VARANASI

GRNT	OH	VCHR No	VCHR DATE	AMOUNT

TOTAL (4802)EXENG,EXECUTIVE ENGINEER Musa Bandh Prakhand v				613617777

TOTAL NO. OF ITEMS: **40**

TOTAL NO. OF ITEMS MH 2701: **40**

GRAND TOTAL OF 2701: **613617777**

TOT ITEMS ALL: **21296**

GT ALL: **432890903904.**