

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

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

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>99,367</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

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

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>     |

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| Month                      | Grant                                                                                                    | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AGRA (08)</b>                                                                                         |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY EXCISE COMMISSIONER (08002003)STATE EXCISE DEPARTMENT</b>                                      |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |       |       |                 |          |              |
| 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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**NON RECURRING**

| 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 & CODE |      | 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       |
| JULY            | 2025 | 87                                                                                            | Second | 1     | voted           | Plan     | 2,16,000     |
| SEPTEMBER       | 2025 | 87                                                                                            | Second | 2     | voted           | Plan     | 1,80,000     |
| OCTOBER         | 2025 | 87                                                                                            | Second | 1     | voted           | Plan     | 72,000       |
| DECEMBER        | 2025 | 87                                                                                            | First  | 1     | voted           | Plan     | 1,37,000     |
|                 |      |                                                                                               |        | 2     | voted           | Plan     | 5,42,000     |
|                 |      |                                                                                               | Second | 3     | voted           | Plan     | 1,33,000     |
| JANUARY         | 2026 | 87                                                                                            | First  | 1     | voted           | Plan     | 1,26,000     |
|                 |      |                                                                                               | Second | 2     | voted           | Plan     | 1,10,000     |
|                 |      |                                                                                               |        | 3     | voted           | Plan     | 72,000       |
| FEBRUARY        | 2026 | 87                                                                                            | Second | 2     | voted           | Plan     | 30,000       |
|                 |      |                                                                                               |        | 3     | voted           | Plan     | 9,000        |
|                 |      |                                                                                               |        | 4     | voted           | Plan     | 30,000       |
| MARCH           | 2026 | 87                                                                                            | Second | 1     | voted           | Plan     | 1,98,000     |
|                 |      |                                                                                               |        | 2     | voted           | Plan     | 1,71,480     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** 77,83,480

**NO OF VOUCHERS:** 38



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**NON RECURRING**

| 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 & CODE |      | 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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|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>AGRA (08)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (08004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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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**NON RECURRING**

| Month           |      | Grant                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|------|---------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY        |      | AGRA (08)                                                                             |        |       |                 |          |              |
| MAJOR HD        |      | 2202                                                                                  |        |       |                 |          |              |
| DDO NAME        |      | REGIONAL HIGHER EDUCATION OFFICER (08004566)NON GOVT. AIDED DEGREE COLLEGE            |        |       |                 |          |              |
| CCO NAME & CODE |      | 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>26,42,66,549</b> |
| <b>NO OF VOUCHERS:</b> | <b>46</b>           |

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|----------------------------|------|-------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>AGRA (08)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2203</b>                                                                                     |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (08004110) TECHNICAL EDUCATION</b>                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,66,040</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>        |

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|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AGRA (08)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL SPORTS OFFICER (08002443)AGRA</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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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|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AGRA (08)</b>                                                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (08004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |



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**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AGRA (08)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,07,40,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>10</b>          |

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

| Month                      |      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>AGRA (08)</b>                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2230</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>ASSISTANT LABOUR COMMISSIONER (08004625)LABOUR OFFICE</b>                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>19,81,400</b> |
| <b>NO OF VOUCHERS:</b> | <b>22</b>        |

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

| Month                      | Grant                                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AGRA (08)</b>                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY CONSERVATOR OF FOREST (08004256)FOREST DIVISION</b>                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow</b> |        |       |                 |          |              |
| SEPTEMBER 2023             | 60                                                                                                                  | Second | 32    | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AGRA (08)</b>                                                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (08004687)HANDICAPPED WELFARE OFFICE</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                |        |       |                 |          |              |
| DECEMBER 2025              | 83                                                                                                                                                                   | Second | 24    | voted           | Plan     | 71,460       |

**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 MARCH 2026**  
**NON RECURRING**

| Month           | Grant                                                                                                                                                  | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |          |
|-----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|----------|
| TREASURY        | AGRA (08)                                                                                                                                              |      |        |                 |          |              |          |
| MAJOR HD        | 2235                                                                                                                                                   |      |        |                 |          |              |          |
| DDO NAME        | DISTRICT JUDGE (08004031)AGRA                                                                                                                          |      |        |                 |          |              |          |
| CCO NAME & CODE | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |      |        |                 |          |              |          |
| MARCH           | 2026                                                                                                                                                   | 42   | Second | 162             | voted    | Plan         | 23,001   |
|                 |                                                                                                                                                        |      |        | 165             | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AGRA (08)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (08004183)AGRA</b>                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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    |

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

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>AGRA (08)</b>                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (08004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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       |

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

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>AGRA (08)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>AGRA (08)</b>                                                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (08004709)SOCIAL WELFARE DEPARTMENT</b>                                                                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                                                                                     |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AGRA (08)</b>                                                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL ACCOUNTS OFFICER (08002433)DEPARTMENT OF FOOD &amp; CIVIL SUPPLIES</b>                                                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| FEBRUARY 2003              | 42                                                                                                                                                            | Second | 61    | voted           | N Plan   | 1,300        |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>25,96,76,055</b> |
| <b>NO OF VOUCHERS:</b> | <b>124</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AGRA (08)</b>                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (08004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,49,800</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>        |

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

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AGRA (08)</b>                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (08002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,24,30,942</b> |
| <b>NO OF VOUCHERS:</b> | <b>31</b>          |

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

| 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 & CODE                                          |      | 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:                                            |      |                                                                                                       |        | 59,29,10,657 |                 |          |              |
| NO OF VOUCHERS:                                          |      |                                                                                                       |        | 292          |                 |          |              |
| TREASURY                                                 |      | ALIGARH (06)                                                                                          |        |              |                 |          |              |
| MAJOR HD                                                 |      | 2055                                                                                                  |        |              |                 |          |              |
| DDO NAME                                                 |      | COMMANDANT (06002544)38th BATTALION                                                                   |        |              |                 |          |              |
| CCO NAME & CODE                                          |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ALIGARH (06)</b>                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2055</b>                                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>COMMANDANT (06002555)P.A.C. 45th BATALION</b>                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |        |       |                 |          |              |
| 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**  
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**NON RECURRING**

| 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 & CODE                                          |      | 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) |      |                                                                                                       |        |       |                 |          |              |

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,61,445</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>        |



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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ALIGARH (06)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (06004733)District Soldier Welfare and</b>        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>38,74,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>        |

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

| 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 & CODE |      | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

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

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ALIGARH (06)</b>                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (06004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |

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

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ALIGARH (06)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (06004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>56,43,03,687</b> |
| <b>NO OF VOUCHERS:</b> | <b>100</b>          |



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

| Month                      |      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ALIGARH (06)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>REGIONAL SPORTS OFFICER (06002443)SPORTS DEPARTMENT</b>                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>26,57,749</b> |
| <b>NO OF VOUCHERS:</b> | <b>31</b>        |

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

| 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 & CODE |      | 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    |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,53,80,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>17</b>          |

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

| Month                      |      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ALIGARH (06)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (06004687)HANDICAPPED WELFARE OFFICE</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |
|                 |      |                                                                                                    |        | 40    | voted           | Plan     | 3,60,000     |
|                 |      |                                                                                                    |        | 41    | voted           | Plan     | 3,76,000     |
|                 |      |                                                                                                    |        | 42    | voted           | Plan     | 5,32,500     |
| DECEMBER        | 2024 | 49                                                                                                 | Second | 17    | voted           | Plan     | 16,40,000    |
|                 |      |                                                                                                    |        | 18    | voted           | Plan     | 15,68,000    |
|                 |      |                                                                                                    |        | 34    | voted           | Plan     | 1,00,000     |
|                 |      |                                                                                                    |        | 35    | voted           | Plan     | 20,05,000    |
|                 |      |                                                                                                    |        | 36    | voted           | Plan     | 10,37,500    |
| JANUARY         | 2025 | 49                                                                                                 | Second | 25    | voted           | Plan     | 24,950       |
|                 |      |                                                                                                    |        | 29    | voted           | Plan     | 25,000       |
|                 |      |                                                                                                    |        | 30    | voted           | Plan     | 13,500       |
| FEBRUARY        | 2025 | 49                                                                                                 | First  | 14    | voted           | Plan     | 90,000       |
|                 |      |                                                                                                    | Second | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ALIGARH (06)</b>                                                                                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (06004155)WOMEN AND CHILD WELFARE</b>                                                                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b>                                                      |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b>                                                                                       |        |       |                 |          |              |
| JULY 2001                  | 51                                                                                                                                                             | Second | 33    | voted           | N Plan   | 31           |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ALIGARH (06)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (06004709)ALIGARH</b>                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>35,10,45,306</b> |
| <b>NO OF VOUCHERS:</b> | <b>236</b>          |

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

| Month                                                               | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>ALIGARH (06)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>DISTRICT MAGISTRATE (06004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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     |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                          |        |       |                 |          |              |

|                      |                 |
|----------------------|-----------------|
| <b>TOTAL AMOUNT:</b> | <b>6,50,000</b> |
|----------------------|-----------------|

|                        |          |
|------------------------|----------|
| <b>NO OF VOUCHERS:</b> | <b>8</b> |
|------------------------|----------|

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ALIGARH (06)</b>                                                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (06004182)ALIGARH</b>                                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                        | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ALIGARH (06)</b>                          |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                  |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (06004183)ALIGARH</b> |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                     |      |       |                 |          |              |

|         |      |    |        |    |       |        |       |
|---------|------|----|--------|----|-------|--------|-------|
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,157</b> |
| <b>NO OF VOUCHERS:</b> | <b>11</b>     |

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

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,00,62,30,523</b> |
| <b>NO OF VOUCHERS:</b> | <b>464</b>            |

|                            |                                                                                                           |  |  |  |  |  |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| <b>TREASURY</b>            | <b>AMBEDKAR NAGAR (74)</b>                                                                                |  |  |  |  |  |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |  |  |  |  |  |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (74004733)District Sainik Welfare and</b>          |  |  |  |  |  |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |  |  |  |  |  |

|           |      |    |        |   |       |      |          |
|-----------|------|----|--------|---|-------|------|----------|
| 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 |
| OCTOBER   | 2024 | 87 | First  | 1 | voted | Plan | 1,44,000 |

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AMBEDKAR NAGAR (74)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (74004733)District Sainik Welfare and</b>         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>20,65,760</b> |
| <b>NO OF VOUCHERS:</b> | <b>25</b>        |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AMBEDKAR NAGAR (74)</b>                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (74004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AMBEDKAR NAGAR (74)</b>                                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (74004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>AMBEDKAR NAGAR (74)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (74004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AMBEDKAR NAGAR (74)</b>                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (74004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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        |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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    |
| JANUARY 2026               | 83                                                                                                    | First  | 25    | voted           | Plan     | 67,70,000    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                                                    | Grant               | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------------------------------------|---------------------|------|-------|-----------------|----------|--------------|
| TREASURY                                                 | AMBEDKAR NAGAR (74) |      |       |                 |          |              |
| MAJOR HD                                                 | 2202                |      |       |                 |          |              |
| GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA) |                     |      |       |                 |          |              |
| TOTAL AMOUNT:                                            |                     |      |       | 30,99,12,836    |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

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

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,77,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>8</b>           |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AMBEDKAR NAGAR (74)</b>                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (74002442)SPORTS DEPARTMENT</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,94,500</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,49,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>12</b>          |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P. |        |       |                 |          |              |
| MARCH           | 2026 | 37                                                                     | Second | 27    | voted           | Plan     | 42,62,000    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>AMBEDKAR NAGAR (74)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (74004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>AMBEDKAR NAGAR (74)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (74004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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    |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AMBEDKAR NAGAR (74)</b>                                                                                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (74004687)AMBEDKAR NAGAR</b>                                                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AMBEDKAR NAGAR (74)</b>                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (74004709)AMBEDKER NAGAR</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>15,92,28,984</b> |
| <b>NO OF VOUCHERS:</b> | <b>98</b>           |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AMBEDKAR NAGAR (74)</b>                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (74004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,75,065</b> |
| <b>NO OF VOUCHERS:</b> | <b>27</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

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

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AMBEDKAR NAGAR (74)</b>                                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (74004182)AMBEDKAR NAGAR</b>                                                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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     |

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

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

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**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,08,59,282</b> |
| <b>NO OF VOUCHERS:</b> | <b>49</b>          |

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

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>56,67,48,427</b> |
| <b>NO OF VOUCHERS:</b> | <b>372</b>          |

|                 |                                                                                                       |    |        |     |       |      |        |
|-----------------|-------------------------------------------------------------------------------------------------------|----|--------|-----|-------|------|--------|
| TREASURY        | AURAIYA (81)                                                                                          |    |        |     |       |      |        |
| MAJOR HD        | 2055                                                                                                  |    |        |     |       |      |        |
| DDO NAME        | SENIOR SUPERINTENDENT OF POLICE (81002551)AURAIYA                                                     |    |        |     |       |      |        |
| CCO NAME & CODE | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,23,787</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>        |

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

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AURAIYA (81)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (81004733)District Soldier Welfare and</b>         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>36,11,308</b> |
| <b>NO OF VOUCHERS:</b> | <b>27</b>        |



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

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>AURAIYA (81)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (81004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AURAIYA (81)</b>                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (81004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |
|                 |      |                                                                                                |        | 13    | voted           | Plan     | 8,19,667     |
| 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       |
|                 |      |                                                                                                |        | 2     | voted           | Plan     | 44,544       |
|                 |      |                                                                                                |        | 3     | voted           | Plan     | 15,51,000    |
|                 |      |                                                                                                | Second | 36    | voted           | Plan     | 1,28,56,110  |
|                 |      |                                                                                                |        | 6     | voted           | Plan     | 9,36,128     |
|                 |      |                                                                                                |        | 16    | voted           | Plan     | 3,68,710     |
| FEBRUARY        | 2026 | 71                                                                                             | First  | 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    |
|                 |      |                                                                                                |        |       |                 |          |              |
|                 |      |                                                                                                |        |       |                 |          |              |
| CCO NAME & CODE |      | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AURAIYA (81)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (81004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| JANUARY 2026               | 83                                                                                                    | Second | 37    | voted           | Plan     | 20,25,000    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,32,77,173</b> |
| <b>NO OF VOUCHERS:</b> | <b>101</b>          |

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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>AURAIYA (81)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (81004702)HANDICAPPED &amp; BACKWARD CLASS WEL.DEPT.</b>                                                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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    |

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

| 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 & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO                      |      |        |                 |          |              |           |
| MARCH           | 2024                                                                                           | 80   | Second | 15              | voted    | Plan         | 2,20,000  |
| CCO NAME & CODE | 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:** **4,42,20,000**

**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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>AURAIYA (81)</b>                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (81004183)AURAIYA</b>                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>AURAIYA (81)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (81004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AURAIYA (81)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (81004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>14,36,67,687</b> |
| <b>NO OF VOUCHERS:</b> | <b>107</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AURAIYA (81)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (81004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>     |

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

| 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 & CODE |      | 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     |



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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AURAIYA (81)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (81002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,21,33,261</b> |
| <b>NO OF VOUCHERS:</b> | <b>24</b>          |

**GRAND TOTAL OF AURAIYA (81) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>32,91,75,263</b> |
| <b>NO OF VOUCHERS:</b> | <b>333</b>          |

|                            |                                                                                                           |        |   |       |      |          |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|---|-------|------|----------|
| <b>TREASURY</b>            | <b>AZAMGARH (34)</b>                                                                                      |        |   |       |      |          |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |   |       |      |          |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (34004733)District Soldier Welfare and</b>         |        |   |       |      |          |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |   |       |      |          |
| 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 MARCH 2026**  
**NON RECURRING**

| 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) |               |      |       |                 |          |              |

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,54,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>        |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AZAMGARH (34)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (34004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AZAMGARH (34)</b>                                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (34004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AZAMGARH (34)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (34004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| JANUARY 2026               | 83                                                                                                    | First  | 44    | voted           | Plan     | 1,09,50,000  |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,20,53,204</b> |
| <b>NO OF VOUCHERS:</b> | <b>43</b>           |

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

| Month                      | Grant                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AZAMGARH (34)</b>                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2203</b>                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (34006300)</b>                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>64,44,182</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>         |

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

| Month                      | Grant                                                                               | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AZAMGARH (34)</b>                                                                |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL SPORTS OFFICER (34002443)AZAMGARH</b>                                   |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |       |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>96,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>      |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AZAMGARH (34)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (34004702)HANDICAPPED &amp; BACKWARD CLASS WEL.DEPT.</b>                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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    |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,60,20,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>8</b>           |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AZAMGARH (34)</b>                                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2230</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY LABOUR COMMISSIONER (34004625)LABOUR OFFICE</b>                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>13,24,800</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>         |

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

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AZAMGARH (34)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (34004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| JANUARY 2025               | 79                                                                                                                                                                    | First  | 3     | voted           | Plan     | 95,529       |
|                            |                                                                                                                                                                       | Second | 24    | voted           | Plan     | 1,84,000     |
|                            |                                                                                                                                                                       |        | 28    | voted           | Plan     | 1,32,000     |
| FEBRUARY 2025              | 79                                                                                                                                                                    | First  | 14    | voted           | Plan     | 19,980       |
|                            |                                                                                                                                                                       | Second | 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     |
|                            |                                                                                                                                                                       | Second | 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     |
|                            |                                                                                                                                                                       |        | 45    | voted           | Plan     | 16,41,610    |
| OCTOBER 2025               | 79                                                                                                                                                                    | First  | 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    |
|                            |                                                                                                                                                                       |        | 48    | voted           | Plan     | 12,00,000    |
| DECEMBER 2025              | 79                                                                                                                                                                    | Second | 22    | voted           | Plan     | 6,44,828     |
| JANUARY 2026               | 79                                                                                                                                                                    | First  | 12    | voted           | Plan     | 93,196       |
|                            |                                                                                                                                                                       | Second | 18    | voted           | Plan     | 2,50,000     |
|                            |                                                                                                                                                                       |        | 19    | voted           | Plan     | 1,73,560     |
| FEBRUARY 2026              | 79                                                                                                                                                                    | First  | 8     | voted           | Plan     | 1,92,400     |
|                            |                                                                                                                                                                       | Second | 43    | voted           | Plan     | 25,17,900    |
|                            |                                                                                                                                                                       |        | 45    | voted           | Plan     | 6,47,821     |
| MARCH 2026                 | 79                                                                                                                                                                    | Second | 23    | voted           | Plan     | 14,815       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AZAMGARH (34)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (34004183)AZAMGARH</b>                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

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

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AZAMGARH (34)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (34004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AZAMGARH (34)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (34004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>19,45,31,307</b> |
| <b>NO OF VOUCHERS:</b> | <b>83</b>           |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AZAMGARH (34)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (34004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>11,08,473</b> |
| <b>NO OF VOUCHERS:</b> | <b>18</b>        |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AZAMGARH (34)</b>                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (34004182)S.I.A.D. PROGRAMME</b>                                                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>AZAMGARH (34)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (34002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,68,99,613</b> |
| <b>NO OF VOUCHERS:</b> | <b>17</b>          |

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

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>43,90,31,579</b> |
| <b>NO OF VOUCHERS:</b> | <b>181</b>          |

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

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>49,750</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**NON RECURRING**

| 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 & CODE |      | 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        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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        |

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**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BADAUN (13)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (13004733)District Soldier Welfare and</b>        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,60,378</b> |
| <b>NO OF VOUCHERS:</b> | <b>33</b>       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |



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**NON RECURRING**

| 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 & CODE |      | 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BADAUN (13)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (13004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>20,97,79,539</b> |
| <b>NO OF VOUCHERS:</b> | <b>35</b>           |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BADAUN (13)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (13002442)BADAUN</b>                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>65,100</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>      |

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**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BADAUN (13)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (13004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| 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 & CODE                                          |      | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO                      |        |             |                 |          |              |
| FEBRUARY                                                 | 2026 | 80                                                                                             | Second | 5           | voted           | Plan     | 4,15,410     |
| CCO NAME & CODE                                          |      | 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:                                            |      |                                                                                                |        | 1,70,35,410 |                 |          |              |
| NO OF VOUCHERS:                                          |      |                                                                                                |        | 14          |                 |          |              |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO |      |        |                 |          |              |        |
| MARCH           | 2021                                                                      | 80   | Second | 138             | voted    | Plan         | 20,000 |

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**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BADAUN (13)</b>                                                                                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (13004031)BADAUN</b>                                                                                                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BADAUN (13)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (13004183)Local bodies, Public Sector, govt Dept</b>   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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    |



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**NON RECURRING**

| Month                      | Grant                                                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BADAUN (13)</b>                                                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT</b>                                                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW</b> |        |       |                 |          |              |
| JANUARY 2003               | 52                                                                                                                                         | First  | 17    | voted           | N Plan   | 25,000       |
| MARCH 2003                 | 52                                                                                                                                         | Second | 187   | voted           | N Plan   | 2,32,278     |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b>                                 |        |       |                 |          |              |
| 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       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BADAUN (13)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (13004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BADAUN (13)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (13004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,61,07,619</b> |
| <b>NO OF VOUCHERS:</b> | <b>57</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BADAUN (13)</b>                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>11,49,898</b> |
| <b>NO OF VOUCHERS:</b> | <b>29</b>        |

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

| Month                                                               | Grant                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|---------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>BADAUN (13)</b>                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2251</b>                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT</b>                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow</b> |        |       |                 |          |              |
| 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        |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                           |        |       |                 |          |              |

|                      |               |
|----------------------|---------------|
| <b>TOTAL AMOUNT:</b> | <b>17,000</b> |
|----------------------|---------------|

|                        |          |
|------------------------|----------|
| <b>NO OF VOUCHERS:</b> | <b>8</b> |
|------------------------|----------|

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

| Month                                                               | Grant                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|---------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>BADAUN (13)</b>                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2505</b>                                             |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>CCO NOT AVAILABLE</b>                                |        |       |                 |          |              |
| 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    |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                         |        |       |                 |          |              |

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,40,68,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>           |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BADAUN (13)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (13002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,90,54,659</b> |
| <b>NO OF VOUCHERS:</b> | <b>23</b>          |



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

| Month                      | Grant                                                   | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BADAUN (13)</b>                                      |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                             |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (13004217)REVENUE DEPARTMENT</b> |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                |      |       |                 |          |              |

|         |      |    |        |    |       |        |       |
|---------|------|----|--------|----|-------|--------|-------|
| 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: 33,79,27,518

NO OF VOUCHERS: 227

|                            |                                                                                                              |  |  |  |  |  |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| <b>TREASURY</b>            | <b>BAGPAT (83)</b>                                                                                           |  |  |  |  |  |
| <b>MAJOR HD</b>            | <b>2055</b>                                                                                                  |  |  |  |  |  |
| <b>DDO NAME</b>            | <b>SENIOR SUPERINTENDENT OF POLICE (83002551)BAGPAT</b>                                                      |  |  |  |  |  |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |  |  |  |  |  |

|          |      |    |        |    |       |      |        |
|----------|------|----|--------|----|-------|------|--------|
| MARCH    | 2024 | 26 | Second | 10 | voted | Plan | 45,588 |
| FEBRUARY | 2026 | 26 | Second | 10 | voted | Plan | 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 MARCH 2026**  
**NON RECURRING**

| Month                                                    | Grant       | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------------------------------------|-------------|------|-------|-----------------|----------|--------------|
| TREASURY                                                 | BAGPAT (83) |      |       |                 |          |              |
| MAJOR HD                                                 | 2055        |      |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAGPAT (83)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (83004733)District Soldier Welfare and</b>        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>13,20,900</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>         |

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

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAGPAT (83)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (83004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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  |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAGPAT (83)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (83004183)Collectrate</b>                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAGPAT (83)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (83004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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     |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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              |          |              |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                           | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAGPAT (83)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2203</b>                                                                                     |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (83004110) TECHNICAL EDUCATION, WEST AREA</b>                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,73,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>        |



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

| Month                      |      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAGPAT (83)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>SPORTS OFFICER (83002442)BAGPAT</b>                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>34,94,700</b> |
| <b>NO OF VOUCHERS:</b> | <b>19</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>74,40,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>20</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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       |

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**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 & CODE |      | 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    |

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**NON RECURRING**

| 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 & CODE |      | 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       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAGPAT (83)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (83004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAGPAT (83)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (83004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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       |
| FEBRUARY        | 2007 | 83                                                                                                 | Second | 18    | voted           | Plan     | 6,300        |

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAGPAT (83)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (83004155)WOMEN AND CHILD WELFARE</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAGPAT (83)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (83004687)BAGPAT</b>                                                                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAGPAT (83)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (83004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>20,39,25,878</b> |
| <b>NO OF VOUCHERS:</b> | <b>226</b>          |

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAGPAT (83)</b>                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (83004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>23,97,407</b> |
| <b>NO OF VOUCHERS:</b> | <b>53</b>        |



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

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,09,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>26</b>       |

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

| Month                      | Grant                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAGPAT (83)</b>                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2505</b>                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (83004217)REVENUE DEPARTMENT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>28,66,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>         |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAGPAT (83)</b>                                                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (83004182)C D O</b>                                                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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     |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAGPAT (83)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (83002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,62,47,687</b> |
| <b>NO OF VOUCHERS:</b> | <b>25</b>          |

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

| Month                      | Grant                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAGPAT (83)</b>                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (83004183)Collectrate</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                         |        |       |                 |          |              |
| 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: 33,47,47,484

NO OF VOUCHERS: 439

|                            |                                                                               |        |   |       |        |       |
|----------------------------|-------------------------------------------------------------------------------|--------|---|-------|--------|-------|
| <b>TREASURY</b>            | <b>BAHRAICH (51)</b>                                                          |        |   |       |        |       |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                   |        |   |       |        |       |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                             |        |   |       |        |       |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Food and Logistics Department, Government of Uttar Pradesh.</b> |        |   |       |        |       |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAHRAICH (51)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (51004733)District Soldier Welfare and</b>         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,22,472</b> |
| <b>NO OF VOUCHERS:</b> | <b>16</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAHRAICH (51)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (51004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b>   |        |       |                 |          |              |
| 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    |
|                            |                                                                                                       |        | 79    | voted           | Plan     | 30,000       |
| JULY 2024                  | 72                                                                                                    | First  | 11    | voted           | Plan     | 39,677       |
|                            |                                                                                                       |        | 18    | voted           | Plan     | 71,130       |
| OCTOBER 2024               | 72                                                                                                    | First  | 16    | voted           | Plan     | 75,00,000    |
| MARCH 2026                 | 72                                                                                                    | Second | 22    | voted           | Plan     | 28,50,000    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAHRAICH (51)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (51004183)BAHRAICH</b>                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAHRAICH (51)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (51004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAHRAICH (51)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (51004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAHRAICH (51)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (51004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |

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

| 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 & CODE                                          | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>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 & CODE                                          | 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:                                            |                                                                                                            |      |        | 51,59,54,315    |          |              |             |
| NO OF VOUCHERS:                                          |                                                                                                            |      |        | 139             |          |              |             |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAHRAICH (51)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (51002442)BAHRAICH</b>                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>24,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>      |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAHRAICH (51)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (51004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,23,60,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>15</b>          |

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

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAHRAICH (51)</b>                                                                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (51008990)</b>                                                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b>                                                    |        |       |                 |          |              |
| SEPTEMBER 2003             | 43                                                                                                                                                            | Second | 27    | voted           | N Plan   | 4,560        |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| SEPTEMBER 2003             | 42                                                                                                                                                            | Second | 26    | voted           | N Plan   | 12,217       |



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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAHRAICH (51)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (51004687)BAHRAICH</b>                                                                                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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        |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAHRAICH (51)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (51004183)BAHRAICH</b>                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| FEBRUARY 2025              | 37                                                                                                    | Second | 18    | voted           | Plan     | 28,79,000    |
| MARCH 2025                 | 37                                                                                                    | Second | 72    | voted           | Plan     | 42,62,000    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAHRAICH (51)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (51004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAHRAICH (51)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (51004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAHRAICH (51)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (51004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAHRAICH (51)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (51004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>45,88,95,696</b> |
| <b>NO OF VOUCHERS:</b> | <b>154</b>          |

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAHRAICH (51)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (51004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAHRAICH (51)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (51004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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        |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>20,13,766</b> |
| <b>NO OF VOUCHERS:</b> | <b>48</b>        |

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

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

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>10,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAHRAICH (51)</b>                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (51004182)DISTRICT RURAL DEVELOPMENT AGENCY</b>                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>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 & CODE |      | 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       |
|                 |      |                                                                                                            |        | 76    | voted           | Plan     | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur |        |       |                 |          |              |
| MARCH           | 2024 | 3                                                                                                 | Second | 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       |
|                 |      |                                                                                                   |        | 7     | voted           | Plan     | 95,870       |
| FEBRUARY        | 2025 | 3                                                                                                 | First  | 1     | voted           | Plan     | 8,75,000     |
|                 |      |                                                                                                   |        | 2     | voted           | Plan     | 6,25,000     |
|                 |      |                                                                                                   | Second | 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 | 22    | voted           | Plan     | 61,000       |
|                 |      |                                                                                                   |        | 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       |
|                 |      |                                                                                                   |        | 76    | voted           | Plan     | 75,000       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur |        |       |                 |          |              |
| MARCH           | 2025 | 3                                                                                                 | Second | 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       |
|                 |      |                                                                                                   |        | 69    | voted           | Plan     | 58,929       |



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

| 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 & CODE |      | Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur |        |       |                 |          |              |
| MARCH           | 2026 | 3                                                                                                 | Second | 71    | voted           | Plan     | 73,440       |
|                 |      |                                                                                                   |        | 74    | voted           | Plan     | 8,75,000     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,05,19,403</b> |
| <b>NO OF VOUCHERS:</b> | <b>118</b>         |

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

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,08,09,99,652</b> |
| <b>NO OF VOUCHERS:</b> | <b>494</b>            |

|                 |      |                                                                                               |        |   |       |      |          |
|-----------------|------|-----------------------------------------------------------------------------------------------|--------|---|-------|------|----------|
| TREASURY        |      | BALLIA (31)                                                                                   |        |   |       |      |          |
| MAJOR HD        |      | 2075                                                                                          |        |   |       |      |          |
| DDO NAME        |      | DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (31004733)District Sainik Welfare and     |        |   |       |      |          |
| CCO NAME & CODE |      | 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   |
|                 |      |                                                                                               |        | 7 | voted | Plan | 1,38,750 |

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**NON RECURRING**

| Month                                                    | Grant       | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------------------------------------|-------------|------|-------|-----------------|----------|--------------|
| TREASURY                                                 | BALLIA (31) |      |       |                 |          |              |
| MAJOR HD                                                 | 2075        |      |       |                 |          |              |
| GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA) |             |      |       |                 |          |              |

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>36,70,990</b> |
| <b>NO OF VOUCHERS:</b> | <b>21</b>        |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BALLIA (31)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (31004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALLIA (31)</b>                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (31004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALLIA (31)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (31004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE                                          |      | 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) |      |                                                                                       |        |       |                 |          |              |

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>21,47,76,493</b> |
| <b>NO OF VOUCHERS:</b> | <b>55</b>           |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,78,103</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>        |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALLIA (31)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (31002442)BALLIA</b>                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,48,700</b> |
| <b>NO OF VOUCHERS:</b> | <b>16</b>       |



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**NON RECURRING**

| 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 & CODE | 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 | 10              | voted    | Plan         | 1,01,00,000 |
|                 |                                                                                                                                                               |      |        | 33              | voted    | Plan         | 60,000      |

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**NON RECURRING**

| 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 & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,21,20,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>           |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALLIA (31)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (31004687)HANDICAPPED WELFARE OFFICE</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALLIA (31)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (31004183)BALLIA</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALLIA (31)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (31004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>     |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALLIA (31)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (31004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,98,74,397</b> |
| <b>NO OF VOUCHERS:</b> | <b>48</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALLIA (31)</b>                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (31004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>10,78,648</b> |
| <b>NO OF VOUCHERS:</b> | <b>25</b>        |



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

| Month                      | Grant                             | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALLIA (31)</b>                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2505</b>                       |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>          |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>20,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>         |

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

| 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 & CODE | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALLIA (31)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (31002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALLIA (31)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (31002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,85,39,892</b> |
| <b>NO OF VOUCHERS:</b> | <b>59</b>          |

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

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>35,26,87,223</b> |
| <b>NO OF VOUCHERS:</b> | <b>235</b>          |

|                            |                                                                  |        |   |       |        |        |
|----------------------------|------------------------------------------------------------------|--------|---|-------|--------|--------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                            |        |   |       |        |        |
| <b>MAJOR HD</b>            | <b>2045</b>                                                      |        |   |       |        |        |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT</b> |        |   |       |        |        |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                         |        |   |       |        |        |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,09,487</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>        |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,07,91,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>9</b>           |

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

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>21,46,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>22</b>        |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>ADDITIONAL SECRETARY (79004501)REGIONAL OFFICE,</b>                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (79006001)</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |



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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT</b>                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| SEPTEMBER 2001             | 72                                                                                                  | Second | 71    | voted           | Plan     | 5,00,000     |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>             |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (79004183)BALRAMPUR</b>                                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (79004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BALRAMPUR (79)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (79004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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  |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BALRAMPUR (79)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (79004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BALRAMPUR (79)</b>                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (79004354)BASIC EDUCATION DEPARTMENT</b>                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>                        |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                                                |        | 31    | voted           | Plan     | 92,934       |
|                            |      |                                                                                                                |        | 34    | voted           | Plan     | 93,581       |
| MARCH                      | 2026 | 81                                                                                                             | Second | 92    | voted           | Plan     | 93,000       |

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**NON RECURRING**

| 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 & CODE | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>GOVT/DIRECTOR, TRIBAL WELFARE, U.P |      |        |                 |          |              |           |
| MARCH           | 2026                                                                                                       | 81   | Second | 93              | voted    | Plan         | 93,000    |
| CCO NAME & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>35,78,17,323</b> |
| <b>NO OF VOUCHERS:</b> | <b>161</b>          |



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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (79002442)SPORTS DEPARTMENT</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>58,870</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>      |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (79004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

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

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BALRAMPUR (79)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (79004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,13,07,871</b> |
| <b>NO OF VOUCHERS:</b> | <b>31</b>          |

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

| 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 & CODE |      | 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)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>     |

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

| Month                      | Grant                                                                                                                                                         | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                                                                                                                         |      |        |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |      |        |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                                                                                                             |      |        |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |      |        |                 |          |              |
| MAY                        | 2004                                                                                                                                                          | 42   | Second | 11              | voted    | N Plan       |
|                            |                                                                                                                                                               |      |        |                 |          | 2,330        |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 & CODE | 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 & CODE | 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 & CODE | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |      |        |                 |          |              |          |
| 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 & CODE | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh                                                         |      |        |                 |          |              |          |
| SEPTEMBER       | 2004                                                                                                                                                   | 83   | Second | 29              | voted    | Plan         | 38,225   |



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**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BALRAMPUR (79)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (79004687)BALRAMPUR</b>                                                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| NOVEMBER        | 2025 | 42                                                                                                                                                     | Second | 15    | voted           | Plan     | 5,002        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (79004183)BALRAMPUR</b>                                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| MARCH 2024                 | 83                                                                                                    | Second | 46    | 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 MARCH 2026**  
**NON RECURRING**

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

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BALRAMPUR (79)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (79004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 |

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**NON RECURRING**

| 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 & CODE |      | 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          |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BALRAMPUR (79)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (79004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (79004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                 |          |              |
| 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  |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIVISIONAL FOREST OFFICER (79004256)SOCIAL FORESTRY DIVISION, SOHELWA</b>                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>30,64,01,237</b> |
| <b>NO OF VOUCHERS:</b> | <b>198</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (79004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>15,26,910</b> |
| <b>NO OF VOUCHERS:</b> | <b>26</b>        |

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

| Month                      |      | Grant                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BALRAMPUR (79)</b>                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2505</b>                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>CHIEF DEVELOPMENT OFFICER (79004182)DISTRICT VILLAGE DEVELOPMENT AGENCY</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>CCO NOT AVAILABLE</b>                                                       |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                             | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2505</b>                       |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>          |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2505</b>                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                         |        |       |                 |          |              |
| 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     |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>22,99,34,300</b> |
| <b>NO OF VOUCHERS:</b> | <b>98</b>           |

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

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                           | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                                                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                                                                     |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (79004182)DISTRICT VILLAGE DEVELOPMENT AGENCY</b>                                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b>                                            |        |       |                 |          |              |
| NOVEMBER 2008              | 14                                                                                                                                                              | Second | 14    | voted           | Plan     | 16,63,000    |
| <b>CCO NAME &amp; CODE</b> | <b>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 &amp; RESEARCH,LKO</b> |        |       |                 |          |              |
| MARCH 2008                 | 13                                                                                                                                                              | Second | 31    | voted           | Plan     | 7,20,000     |
| <b>CCO NAME &amp; CODE</b> | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b>                                                  |        |       |                 |          |              |
| NOVEMBER 2008              | 81                                                                                                                                                              | Second | 13    | voted           | Plan     | 2,57,000     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                           |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 & CODE |      | 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     |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                                                                                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (79002003)STATE EXCISE DEPARTMENT</b>                                                                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b>                                             |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>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 &amp; RESEARCH, LKO</b> |        |       |                 |          |              |
| 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    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,84,46,509</b> |
| <b>NO OF VOUCHERS:</b> | <b>53</b>           |

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

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>11,43,36,251</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>            |



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**NON RECURRING**

| 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 & CODE |      | 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     |

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**NON RECURRING**

| 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 & CODE |      | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>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 & CODE |      | 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     |
|                 |      |                                                                                                            | Second | 3     | voted           | Plan     | 2,50,000     |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BALRAMPUR (79)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (79002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| NOVEMBER                   | 2024 | 3                                                                                                        | Second | 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     |
| JANUARY                    | 2025 | 3                                                                                                        | First  | 1     | voted           | Plan     | 23,230       |
|                            |      |                                                                                                          |        | 4     | voted           | Plan     | 10,13,158    |
|                            |      |                                                                                                          | Second | 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     |
|                            |      |                                                                                                          | Second | 10    | voted           | Plan     | 4,50,000     |
|                            |      |                                                                                                          |        | 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    |
| MARCH                      | 2025 | 3                                                                                                        | Second | 10    | voted           | Plan     | 30,500       |
|                            |      |                                                                                                          |        | 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       |
|                            |      |                                                                                                          |        | 7     | voted           | Plan     | 16,000       |
| JULY                       | 2025 | 3                                                                                                        | Second | 1     | voted           | Plan     | 19,05,556    |
| SEPTEMBER                  | 2025 | 3                                                                                                        | First  | 1     | voted           | Plan     | 7,05,278     |
|                            |      |                                                                                                          |        | 3     | voted           | Plan     | 7,600        |
| OCTOBER                    | 2025 | 3                                                                                                        | Second | 1     | voted           | Plan     | 26,210       |
| NOVEMBER                   | 2025 | 3                                                                                                        | First  | 1     | voted           | Plan     | 21,504       |
|                            |      |                                                                                                          | Second | 4     | voted           | Plan     | 2,50,000     |
|                            |      |                                                                                                          |        | 5     | voted           | Plan     | 76,205       |
|                            |      |                                                                                                          |        | 6     | voted           | Plan     | 21,000       |
|                            |      |                                                                                                          |        | 7     | voted           | Plan     | 7,50,000     |
| DECEMBER                   | 2025 | 3                                                                                                        | Second | 4     | voted           | Plan     | 23,25,000    |

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**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BALRAMPUR (79)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (79002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| DECEMBER                   | 2025 | 3                                                                                                        | Second | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,13,89,473</b> |
| <b>NO OF VOUCHERS:</b> | <b>96</b>          |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>21,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>         |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BALRAMPUR (79)</b>                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (79004183)BALRAMPUR</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                       |        |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,584</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>      |

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

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,21,64,80,816</b> |
| <b>NO OF VOUCHERS:</b> | <b>713</b>            |

|                            |                                                                  |        |    |       |        |        |
|----------------------------|------------------------------------------------------------------|--------|----|-------|--------|--------|
| <b>TREASURY</b>            | <b>BANDA (26)</b>                                                |        |    |       |        |        |
| <b>MAJOR HD</b>            | <b>2045</b>                                                      |        |    |       |        |        |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (26002003)STATE EXCISE DEPARTMENT</b> |        |    |       |        |        |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                         |        |    |       |        |        |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>86,870</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>      |

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**NON RECURRING**

| 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 & CODE |      | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

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

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,42,72,586</b> |
| <b>NO OF VOUCHERS:</b> | <b>22</b>          |



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BANDA (26)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (26004733)District Sainik Welfare and</b>         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>26,16,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>11</b>        |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ |        |       |                 |          |              |
| MARCH           | 2023 | 73                                                                                    | Second | 111   | voted           | Plan     | 45,000       |

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**NON RECURRING**

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BANDA (26)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (26004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BANDA (26)</b>                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (26004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BANDA (26)</b>                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (26004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |
| CCO NAME & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>34,85,12,386</b> |
| <b>NO OF VOUCHERS:</b> | <b>167</b>          |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,27,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>           |



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

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

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>58,600</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

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

| 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 & CODE |      | 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       |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,84,20,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>24</b>          |

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

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BANDA (26)</b>                                                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (26004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BANDA (26)</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (26004687)HANDICAPPED WELFARE OFFICE</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| FEBRUARY 2026              | 79                                                                                                                                                                   | Second | 33    | voted           | Plan     | 3,810        |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BANDA (26)</b>                                                                                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (26004031)BANDA</b>                                                                                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BANDA (26)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (26004183)BANDA</b>                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BANDA (26)</b>                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (26004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BANDA (26)</b>                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (26004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |
|                            |      |                                                                                                           |        | 106   | voted           | Plan     | 37,500       |
|                            |      |                                                                                                           | Second | 107   | voted           | Plan     | 20,16,000    |
|                            |      |                                                                                                           |        | 108   | voted           | Plan     | 21,97,500    |
|                            |      |                                                                                                           |        | 109   | voted           | Plan     | 11,55,000    |
| JUNE                       | 2024 | 49                                                                                                        | Second | 64    | voted           | Plan     | 62,500       |
|                            |      |                                                                                                           |        | 71    | voted           | Plan     | 10,000       |
|                            |      |                                                                                                           |        | 12    | voted           | Plan     | 23,55,000    |
| OCTOBER                    | 2024 | 49                                                                                                        | First  | 23    | voted           | Plan     | 97,200       |
|                            |      |                                                                                                           |        | 25    | voted           | Plan     | 7,57,500     |
|                            |      |                                                                                                           | Second | 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     |
|                            |      |                                                                                                           |        | 101   | voted           | Plan     | 5,05,000     |
|                            |      |                                                                                                           | Second | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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  | 19    | voted           | Plan     | 15,72,000    |
|                 |      |                                                                                                    |        | 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**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BANDA (26)</b>                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (26004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BANDA (26)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (26004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BANDA (26)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (26004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>28,61,76,970</b> |
| <b>NO OF VOUCHERS:</b> | <b>228</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BANDA (26)</b>                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (26004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** 18,13,820

**NO OF VOUCHERS:** 32

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,75,66,970</b> |
| <b>NO OF VOUCHERS:</b> | <b>24</b>          |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BANDA (26)</b>                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (26004183)BANDA</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                   |        |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,733</b> |
| <b>NO OF VOUCHERS:</b> | <b>8</b>      |

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

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>78,22,41,935</b> |
| <b>NO OF VOUCHERS:</b> | <b>525</b>          |

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

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>64,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>      |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BARABANKY (54)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (54002003)STATE EXCISE DEPARTMENT</b>                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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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**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BARABANKY (54)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (54004733)District Soldier Welfare and</b>        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>92,15,186</b> |
| <b>NO OF VOUCHERS:</b> | <b>44</b>        |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BARABANKY (54)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (54002003)STATE EXCISE DEPARTMENT</b>                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| OCTOBER 2003               | 72                                                                                                  | Second | 54    | voted           | Plan     | 15,000       |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b>        |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BARABANKY (54)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (54004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |

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

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BARABANKY (54)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BARABANKY (54)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (54004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |
| CCO NAME & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>50,53,06,408</b> |
| <b>NO OF VOUCHERS:</b> | <b>169</b>          |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BARABANKY (54)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (54002442)BARABANKI</b>                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,47,190</b> |
| <b>NO OF VOUCHERS:</b> | <b>11</b>       |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BARABANKY (54)</b>                                                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (54004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |

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

| 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 & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,27,60,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>          |

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

| Month                      | Grant                                                                                                                                                         | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BARABANKY (54)</b>                                                                                                                                         |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (54004131)</b>                                                                                                                      |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BARABANKY (54)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (54004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BARABANKY (54)</b>                                                                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT JUDGE (54004031)BARABANKI</b>                                                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BARABANKY (54)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (54004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BARABANKY (54)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (54004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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       |

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

| 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 & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>24,38,83,878</b> |
| <b>NO OF VOUCHERS:</b> | <b>96</b>           |



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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BARABANKY (54)</b>                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (54004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,34,860</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,06,67,600</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>          |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>10,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>         |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BARABANKY (54)</b>                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (54004182)BARABANKI</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| JULY 2025                  | 5                                                                                                                                        | First  | 1     | voted           | Plan     | 6,00,000     |
| FEBRUARY 2026              | 5                                                                                                                                        | Second | 10    | voted           | Plan     | 10,00,000    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,03,14,227</b> |
| <b>NO OF VOUCHERS:</b> | <b>29</b>          |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE                                          |      | 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:                                            |      |                                                                                               |        | 87,43,83,070 |                 |          |              |
| NO OF VOUCHERS:                                          |      |                                                                                               |        | 402          |                 |          |              |
| TREASURY                                                 |      | BAREILLY (11)                                                                                 |        |              |                 |          |              |
| MAJOR HD                                                 |      | 2075                                                                                          |        |              |                 |          |              |
| DDO NAME                                                 |      | DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (11004733)District Soldier Welfare and    |        |              |                 |          |              |
| CCO NAME & CODE                                          |      | 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       |
| SEPTEMBER                                                | 2025 | 87                                                                                            | First  | 1            | voted           | Plan     | 1,08,000     |

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**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (11004733)District Soldier Welfare and</b>        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>21,06,920</b> |
| <b>NO OF VOUCHERS:</b> | <b>16</b>        |

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**NON RECURRING**

| 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 & CODE |      | 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     |



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**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (11004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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  |

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**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (11004183)BAREILLY</b>                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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  |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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     |
|                            |                                                                                                       |        | 896   | voted           | Plan     | 6,52,960     |

**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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| MARCH           | 2006 | 83                                                                                             | Second | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAREILLY (11)</b>                                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MINORITY WELFARE OFFICER (11004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAREILLY (11)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (11004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |
|                            |      |                                                                                         |        | 24    | voted           | Plan     | 7,78,188     |
| JANUARY                    | 2026 | 71                                                                                      | Second | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAREILLY (11)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (11004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL HIGHER EDUCATION OFFICER (11004570)JYOTI BA PHOOLE RUHELKHAND UNIVERSITY</b>     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| DECEMBER 2024              | 73                                                                                           | Second | 42    | voted           | Plan     | 63,35,000    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>43,73,26,227</b> |
| <b>NO OF VOUCHERS:</b> | <b>145</b>          |



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

| Month                      |      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAREILLY (11)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>REGIONAL SPORTS OFFICER (11002443)BAREILLY</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (11004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (11004183)BAREILLY</b>                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (11004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,06,12,227</b> |
| <b>NO OF VOUCHERS:</b> | <b>16</b>          |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2230</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>ASSISTANT LABOUR COMMISSIONER (11004625)LABOUR OFFICE</b>                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>31,31,200</b> |
| <b>NO OF VOUCHERS:</b> | <b>20</b>        |

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

| 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 & CODE |      | 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 & CODE |      | 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            | 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| OCTOBER         | 2005 | 42                                                                                                                                                     | Second | 75    | voted           | N Plan   | 470          |
| MARCH           | 2006 | 42                                                                                                                                                     | Second | 143   | voted           | N Plan   | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                        | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                         |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                  |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT DEVELOPMENT OFFICER (11002253)RURAL DEVELOPMENT DEPARTMENT</b>                                   |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |      |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (11004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b>                                    |        |       |                 |          |              |
| MARCH 2009                 | 48                                                                                                                                                                    | Second | 188   | voted           | Plan     | 5,70,93,000  |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| JANUARY 2025               | 83                                                                                                                                                                    | First  | 18    | voted           | Plan     | 9,88,000     |
|                            |                                                                                                                                                                       | Second | 28    | voted           | Plan     | 1,46,543     |



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

| 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 & CODE |      | 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       |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (11004031)BAREILLY</b>                                                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b>                                                     |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b>                                                    |        |       |                 |          |              |
| SEPTEMBER 2008             | 43                                                                                                                                                            | Second | 41    | voted           | N Plan   | 10,000       |
|                            |                                                                                                                                                               |        | 42    | voted           | N Plan   | 5,000        |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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        |

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

| 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 & CODE |      | 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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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMM I 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 & CODE |      | 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 & CODE |      | SEC, TRANSPORT U.P. GOVT / TRANSPORT COMM I, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.                                |        |       |                 |          |              |
| MARCH           | 2011 | 43                                                                                                                                  | Second | 100   | voted           | N Plan   | 40,000       |
| CCO NAME & CODE |      | 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    |
|                 |      |                                                                                                                                     |        | 7     | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (11004183)BAREILLY</b>                                                                                                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                                                                                        |        |       |                 |          |              |
| MARCH 2020                 | 37                                                                                                                                                                   | First  | 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    |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| JUNE 2008                  | 79                                                                                                                                                                   | Second | 22    | voted           | Plan     | 54,96,300    |
|                            |                                                                                                                                                                      |        | 23    | voted           | N Plan   | 14,56,200    |
|                            |                                                                                                                                                                      |        | 24    | voted           | N Plan   | 54,96,300    |
| <b>CCO NAME &amp; CODE</b> | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b>                                                       |        |       |                 |          |              |
| DECEMBER 2008              | 81                                                                                                                                                                   | Second | 16    | voted           | Plan     | 13,200       |
| JUNE 2009                  | 81                                                                                                                                                                   | Second | 11    | voted           | Plan     | 1,200        |
| FEBRUARY 2010              | 81                                                                                                                                                                   | Second | 131   | voted           | Plan     | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (11004183)BAREILLY</b>                                                                                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b>                                                |        |       |                 |          |              |
| JULY 2010                  | 81                                                                                                                                                            | First  | 18    | voted           | Plan     | 7,200        |
| NOVEMBER 2010              | 81                                                                                                                                                            | Second | 54    | voted           | Plan     | 7,200        |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| JUNE 2008                  | 42                                                                                                                                                            | Second | 26    | voted           | N Plan   | 15,271       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                         |        |       |                 |          |              |
| 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    |

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

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (11004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| NOVEMBER 2024              | 43                                                                                                         | Second | 14    | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 |



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

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAREILLY (11)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |       | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (11004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BAREILLY (11)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (11004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>98,61,32,118</b> |
| <b>NO OF VOUCHERS:</b> | <b>464</b>          |



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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (11004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>14,12,508</b> |
| <b>NO OF VOUCHERS:</b> | <b>22</b>        |

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

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 & CODE |      | 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 |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>38,25,59,184</b> |
| <b>NO OF VOUCHERS:</b> | <b>15</b>           |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (11004182)BAREILLY</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (11002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (11002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,16,34,166</b> |
| <b>NO OF VOUCHERS:</b> | <b>70</b>          |

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

| 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 & CODE | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>50,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

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

| Month                      | Grant                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>COMMISSIONER (11004181)BAREILLY REGION</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                      |        |       |                 |          |              |
| FEBRUARY 2007              | 37                                            | Second | 5     | voted           | N Plan   | 67,000       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (11004183)BAREILLY</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                      |        |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>91,894</b> |
| <b>NO OF VOUCHERS:</b> | <b>19</b>     |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BAREILLY (11)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>4515</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (11004183)BAREILLY</b>                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| DECEMBER 2010              | 83                                                                                                    | Second | 3     | voted           | Plan     | 56,98,600    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>56,98,600</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>         |

**GRAND TOTAL OF BAREILLY (11) (NON RECURRING GIA)**

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,11,08,84,047</b> |
| <b>NO OF VOUCHERS:</b> | <b>860</b>            |

|                            |                                                                                                           |        |   |       |      |          |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|---|-------|------|----------|
| <b>TREASURY</b>            | <b>BASTI (33)</b>                                                                                         |        |   |       |      |          |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |   |       |      |          |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (33004733)District Soldier Welfare and</b>         |        |   |       |      |          |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |   |       |      |          |
| 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 |

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**NON RECURRING**

| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ |      |        |                 |          |              |           |
| AUGUST          | 2005                                                                             | 71   | Second | 105             | voted    | Plan         | 99,58,520 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| MARCH           | 2006 | 83                                                                                             | Second | 609   | voted           | Plan     | 20,841       |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| 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 & CODE |      | 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       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BASTI (33)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (33004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| 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 & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ |      |        |                 |          |              |             |
| MARCH           | 2007                                                                             | 71   | Second | 533             | voted    | Plan         | 1,02,23,234 |

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**NON RECURRING**

| 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 & CODE |      | 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BASTI (33)</b>                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (33004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |
| CCO NAME & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| OCTOBER         | 2024 | 83                                                                                             | Second | 65    | voted           | Plan     | 71,00,000    |

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BASTI (33)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (33004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>30,26,04,054</b> |
| <b>NO OF VOUCHERS:</b> | <b>188</b>          |



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

| Month                      | Grant                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BASTI (33)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2203</b>                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (33006400)</b>                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,01,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>           |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BASTI (33)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL SPORTS OFFICER (33002443)SPORTS DEPARTMENT</b>                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>41,61,527</b> |
| <b>NO OF VOUCHERS:</b> | <b>22</b>        |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BASTI (33)</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (33004702)BACKWARD CLASS WELFARE DEPT.</b>                                                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BASTI (33)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (33004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,32,20,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>12</b>          |

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

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BASTI (33)</b>                                                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (33004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |      |        |                 |          |              |          |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BASTI (33)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (33004183)BASTI</b>                                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BASTI (33)</b>                                                                                          |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT</b>                                                    |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BASTI (33)</b>                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (33004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BASTI (33)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (33004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>11,33,20,885</b> |
| <b>NO OF VOUCHERS:</b> | <b>80</b>           |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BASTI (33)</b>                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (33004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** **22,69,830**

**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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>15,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>      |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BASTI (33)</b>                                                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (33004182)BASTI</b>                                                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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     |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BASTI (33)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (33002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,30,66,354</b> |
| <b>NO OF VOUCHERS:</b> | <b>34</b>          |

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

| Month                                                    | Grant                                                                                                 | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |        |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|--------|
| TREASURY                                                 | BASTI (33)                                                                                            |      |        |                 |          |              |        |
| GRAND TOTAL OF BASTI (33) (NON RECURRING GIA)            |                                                                                                       |      |        |                 |          |              |        |
| TOTAL AMOUNT:                                            |                                                                                                       |      |        | 49,28,69,650    |          |              |        |
| NO OF VOUCHERS:                                          |                                                                                                       |      |        | 395             |          |              |        |
| TREASURY                                                 | BIJNORE (12)                                                                                          |      |        |                 |          |              |        |
| MAJOR HD                                                 | 2055                                                                                                  |      |        |                 |          |              |        |
| DDO NAME                                                 | SENIOR SUPERINTENDENT OF POLICE (12002551)BIJNOR                                                      |      |        |                 |          |              |        |
| CCO NAME & CODE                                          | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BIJNORE (12)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (12004733)District Soldier Welfare and</b>        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>22,78,970</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>        |

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

| Month                      | Grant                                                                                   | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BIJNORE (12)</b>                                                                     |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>BASIC SHIKSHA ADHIKARI (12004370)BIJNORE</b>                                         |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BIJNORE (12)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (12004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| Month                      |      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BIJNORE (12)</b>                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MINORITY WELFARE OFFICER (12004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |
| CCO NAME & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>26,56,59,746</b> |
| <b>NO OF VOUCHERS:</b> | <b>123</b>          |



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

| 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 & CODE | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>89,08,771</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>         |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BIJNORE (12)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (12002003)STATE EXCISE DEPARTMENT</b>                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BIJNORE (12)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (12002442)BIJNORE</b>                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,72,295</b> |
| <b>NO OF VOUCHERS:</b> | <b>12</b>       |

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

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BIJNORE (12)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (12004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
|                            |                                                                                                                                                                       |        | 74    | voted           | Plan     | 2,00,000     |
| MAY 2025                   | 79                                                                                                                                                                    | Second | 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    |
|                            |                                                                                                                                                                       |        | 46    | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,68,60,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>40</b>          |

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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BIJNORE (12)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (12004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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        |
| NOVEMBER                   | 2025 | 83                                                                                                                                                                    | Second | 14    | voted           | Plan     | 76,640       |

**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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BIJNORE (12)</b>                                                                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT JUDGE (12004031)BIJNORE</b>                                                                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BIJNORE (12)</b>                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (12004183)BIJNORE</b>                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BIJNORE (12)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (12004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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    |
| AUGUST                     | 2025 | 49                                                                                                        | Second | 79    | voted           | Plan     | 44,36,000    |
|                            |      |                                                                                                           |        | 88    | voted           | Plan     | 63,30,000    |
|                            |      |                                                                                                           |        | 14    | voted           | Plan     | 79,05,000    |
| OCTOBER                    | 2025 | 49                                                                                                        | Second | 23    | voted           | Plan     | 40,12,500    |
|                            |      |                                                                                                           |        | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BIJNORE (12)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (12004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BIJNORE (12)</b>                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIVISIONAL DIRECTOR (12004256)SOCIAL FORESTRY DIVISION</b>                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow</b> |        |       |                 |          |              |
| 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** **64,55,40,251**

**NO OF VOUCHERS:** **144**

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BIJNORE (12)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (12004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,35,885</b> |
| <b>NO OF VOUCHERS:</b> | <b>15</b>       |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BIJNORE (12)</b>                                                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (12004182)BIJNORE</b>                                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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     |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BIJNORE (12)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (12002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BIJNORE (12)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (12002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,39,48,350</b> |
| <b>NO OF VOUCHERS:</b> | <b>50</b>          |

**GRAND TOTAL OF BIJNORE (12) (NON RECURRING GIA)**

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,02,44,76,649</b> |
| <b>NO OF VOUCHERS:</b> | <b>403</b>            |

|                            |                                                                               |        |    |       |      |           |
|----------------------------|-------------------------------------------------------------------------------|--------|----|-------|------|-----------|
| <b>TREASURY</b>            | <b>BULANDSHAHAH (05)</b>                                                      |        |    |       |      |           |
| <b>MAJOR HD</b>            | <b>2053</b>                                                                   |        |    |       |      |           |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (05004183)BULANDSHAHAH</b>                             |        |    |       |      |           |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |    |       |      |           |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>94,37,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>         |

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

| Month                      | Grant                                                                                                                                                                  | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BULANDSHAHAR (05)</b>                                                                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2071</b>                                                                                                                                                            |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (05006000)</b>                                                                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU &amp; RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P., LUCKNOW/ DIR, AGRI STAT &amp; CROP</b> |        |       |                 |          |              |
| OCTOBER 2020               | 11                                                                                                                                                                     | Second | 41    | voted           | Plan     | 7,12,630     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,12,630</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>        |

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

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BULANDSHAHAH (05)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (05004733)District Soldier Welfare and</b>         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BULANDSHAHAR (05)</b>                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (05004566)</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BULANDSHAHAHAR (05)</b>                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (05004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BULANDSHAHAHAR (05)</b>                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (05004183)BULANDSHAHAHAR</b>                                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BULANDSHAHR (05)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (05004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BULANDSHAHAR (05)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (05004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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    |
| 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    |

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

| Month                                                               | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>BULANDSHAHAR (05)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>FINANCE &amp; ACCOUNTS OFFICER (05004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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    |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_hd (NON RECURRING GIA)</b> |                                                                                                       |        |       |                 |          |              |

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>51,01,06,159</b> |
| <b>NO OF VOUCHERS:</b> | <b>120</b>          |

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

| Month                                                               | Grant                                                                                           | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>BULANDSHAHAR (05)</b>                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2203</b>                                                                                     |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>JOINT DIRECTOR (05004110) TECHNICAL EDUCATION</b>                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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       |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                                 |        |       |                 |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                                 |        |       | <b>1,10,000</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                                 |        |       | <b>3</b>        |          |              |

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

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,86,700</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>        |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BULANDSHAHAR (05)</b>                                                                                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (05004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,33,60,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>21</b>          |

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

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BULANDSHAHAH (05)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT</b>                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b>   |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |        |       |                 |          |              |
| MARCH                      | 2026 | 26                                                                                                           | Second | 93    | voted           | Plan     | 60,00,000    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BULANDSHAHAR (05)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (05004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BULANDSHAHAH (05)</b>                                                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (05004687)BULANDSHAHAH</b>                                                                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>BULANDSHAHAR (05)</b>                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (05004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BULANDSHAHAR (05)</b>                                                                                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (05004709)SOCIAL WELFARE DEPARTMENT</b>                                                                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| NOVEMBER 2002              | 79                                                                                                                                                                   | Second | 80    | voted           | N Plan   | 19,500       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>30,05,26,899</b> |
| <b>NO OF VOUCHERS:</b> | <b>185</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BULANDSHAHAHAR (05)</b>                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (05004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                           | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BULANDSHAHAR (05)</b>                                                                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                                                                     |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (05002003)STATE EXCISE DEPARTMENT</b>                                                                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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 &amp; RESEARCH,LKO</b> |        |       |                 |          |              |
| JANUARY 2004               | 13                                                                                                                                                              | Second | 26    | voted           | Plan     | 4,000        |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>     |



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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BULANDSHAHAH (05)</b>                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (05004182)BULANDSHAHAH</b>                                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| SEPTEMBER 2025             | 5                                                                                                                                        | Second | 2     | voted           | Plan     | 2,40,000     |
| NOVEMBER 2025              | 5                                                                                                                                        | Second | 17    | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BULANDSHAHAR (05)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (05002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month           |       | Grant                                                                                             | List      | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|-------|---------------------------------------------------------------------------------------------------|-----------|-------|-----------------|----------|--------------|
| TREASURY        |       | BULANDSHAHR (05)                                                                                  |           |       |                 |          |              |
| MAJOR HD        |       | 2851                                                                                              |           |       |                 |          |              |
| DDO NAME        |       | JOINT DIRECTOR (05002053)DEPARTMENT OF INDUSTRIES                                                 |           |       |                 |          |              |
| CCO NAME & CODE |       | 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    |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BULANDSHAHAH (05)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (05002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>8,84,40,909</b> |
| <b>NO OF VOUCHERS:</b> | <b>98</b>          |

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

| Month                      | Grant                                             | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>BULANDSHAHAH (05)</b>                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                       |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (05004183)BULANDSHAHAH</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                          |        |       |                 |          |              |
| 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       |
|                            |                                                   |        | 7     | voted           | N Plan   | 510          |
|                            |                                                   |        | 9     | voted           | N Plan   | 5,409        |
|                            |                                                   | Second | 14    | voted           | N Plan   | 975          |
|                            |                                                   |        | 15    | voted           | N Plan   | 3,761        |
|                            |                                                   |        | 16    | voted           | N Plan   | 1,161        |
| MARCH 2007                 | 37                                                | Second | 2     | voted           | N Plan   | 2,569        |
|                            |                                                   |        | 3     | voted           | N Plan   | 3,174        |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>53,235</b> |
| <b>NO OF VOUCHERS:</b> | <b>16</b>     |

**GRAND TOTAL OF BULANDSHAHAH (05) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>95,58,01,225</b> |
| <b>NO OF VOUCHERS:</b> | <b>505</b>          |

|                            |                                                                                                          |        |   |       |      |          |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|---|-------|------|----------|
| <b>TREASURY</b>            | <b>CHANDALI (77)</b>                                                                                     |        |   |       |      |          |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |   |       |      |          |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (77004733)SOLDIER WELFARE DEPARTMENT</b>          |        |   |       |      |          |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |   |       |      |          |
| 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 |
| NOVEMBER 2025              | 87                                                                                                       | Second | 1 | voted | Plan | 13,000   |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHANDALI (77)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (77004733)SOLDIER WELFARE DEPARTMENT</b>          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,98,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>10</b>       |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHANDAUJI (77)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (77004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CHANDAULI (77)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (77004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHANDALI (77)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (77004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHANDALI (77)</b>                                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (77004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                              |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHANDALI (77)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (77004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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  |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| FEBRUARY 2026              | 83                                                                                                    | Second | 191   | voted           | Plan     | 70,48,539    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>13,69,72,331</b> |
| <b>NO OF VOUCHERS:</b> | <b>134</b>          |

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

| Month           |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY        |      | CHANDAUJI (77)                                                                          |        |       |                 |          |              |
| MAJOR HD        |      | 2203                                                                                    |        |       |                 |          |              |
| DDO NAME        |      | JOINT DIRECTOR (77004110)TECHNICAL EDUCATION, VARANASI                                  |        |       |                 |          |              |
| CCO NAME & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month           | Grant                                                                                    | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |     |
|-----------------|------------------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|-----|
| TREASURY        | CHANDAULI (77)                                                                           |      |        |                 |          |              |     |
| MAJOR HD        | 2203                                                                                     |      |        |                 |          |              |     |
| DDO NAME        | PRINCIPAL (77004102)MM POLYTECHNIC OF INFORMATION TECHNOLOGY                             |      |        |                 |          |              |     |
| CCO NAME & CODE | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,37,600</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>        |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHANDALI (77)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (77002442)SPORTS DEPARTMENT</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,41,063</b> |
| <b>NO OF VOUCHERS:</b> | <b>26</b>       |

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

| Month           | Grant                                                                                                                       | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |        |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|--------|
| TREASURY        | CHANDAU LI (77)                                                                                                             |      |        |                 |          |              |        |
| MAJOR HD        | 2225                                                                                                                        |      |        |                 |          |              |        |
| DDO NAME        | DDO NAME NOT AVAILABLE ( )                                                                                                  |      |        |                 |          |              |        |
| CCO NAME & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHANDALI (77)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (77004702)HANDICAPPED &amp; BACKWARD CLASS WEL.DEPT.</b>                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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    |



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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,55,93,660</b> |
| <b>NO OF VOUCHERS:</b> | <b>18</b>          |

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

| Month           |      | Grant                                                                                                                                                  | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY        |      | CHANDAUJI (77)                                                                                                                                         |        |       |                 |          |              |
| MAJOR HD        |      | 2235                                                                                                                                                   |        |       |                 |          |              |
| DDO NAME        |      | DISTRICT JUDGE (77004031)CHANDOUJI                                                                                                                     |        |       |                 |          |              |
| CCO NAME & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| MARCH           | 2025 | 42                                                                                                                                                     | Second | 106   | voted           | Plan     | 1,080        |
|                 |      |                                                                                                                                                        |        | 107   | voted           | Plan     | 7,184        |
|                 |      |                                                                                                                                                        |        | 108   | voted           | Plan     | 10,551       |
|                 |      |                                                                                                                                                        |        | 109   | voted           | Plan     | 14,839       |
|                 |      |                                                                                                                                                        |        | 110   | voted           | Plan     | 15,600       |
|                 |      |                                                                                                                                                        |        | 111   | voted           | Plan     | 1,00,000     |
|                 |      |                                                                                                                                                        |        | 112   | voted           | Plan     | 25,000       |
|                 |      |                                                                                                                                                        |        | 113   | voted           | Plan     | 50,000       |
|                 |      |                                                                                                                                                        |        | 114   | voted           | Plan     | 50,000       |
|                 |      |                                                                                                                                                        |        | 115   | voted           | Plan     | 1,00,000     |
|                 |      |                                                                                                                                                        |        | 116   | voted           | Plan     | 1,00,000     |
|                 |      |                                                                                                                                                        |        | 117   | voted           | Plan     | 50,000       |
|                 |      |                                                                                                                                                        |        | 118   | voted           | Plan     | 1,00,000     |
|                 |      |                                                                                                                                                        |        | 119   | voted           | Plan     | 25,000       |
|                 |      |                                                                                                                                                        |        | 120   | voted           | Plan     | 1,00,000     |
|                 |      |                                                                                                                                                        |        | 121   | voted           | Plan     | 25,000       |
|                 |      |                                                                                                                                                        |        | 122   | voted           | Plan     | 25,000       |
| MARCH           | 2026 | 42                                                                                                                                                     | Second | 78    | voted           | Plan     | 49,547       |
|                 |      |                                                                                                                                                        |        | 79    | voted           | Plan     | 64,200       |

**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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CHANDAULI (77)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (77004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |
|                            |      |                                                                                                           |        | 7     | voted           | Plan     | 2,75,000     |
| MARCH                      | 2024 | 49                                                                                                        | First  | 1     | voted           | Plan     | 7,77,200     |
|                            |      |                                                                                                           |        | 36    | voted           | Plan     | 15,000       |
|                            |      |                                                                                                           | Second | 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       |
|                            |      |                                                                                                           |        | 73    | voted           | Plan     | 19,060       |
|                            |      |                                                                                                           |        | 74    | voted           | Plan     | 14,76,000    |
|                            |      |                                                                                                           |        | 75    | voted           | Plan     | 16,56,000    |
|                            |      |                                                                                                           |        | 78    | voted           | Plan     | 40,000       |
| SEPTEMBER                  | 2024 | 49                                                                                                        | Second | 11    | voted           | Plan     | 24,960       |
|                            |      |                                                                                                           |        | 12    | voted           | Plan     | 74,725       |
| OCTOBER                    | 2024 | 49                                                                                                        | Second | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CHANDAULI (77)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (77004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHANDALI (77)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (77004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CHANDAULI (77)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (77004687)CHANDAULI</b>                                                                                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |                                                                                                | 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CHANDALI (77)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (77004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHANDALI (77)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (77004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                                                    |      | Grant                                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------------------------------------|------|--------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY                                                 |      | CHANDAUJI (77)                                                                                               |        |       |                 |          |              |
| MAJOR HD                                                 |      | 2235                                                                                                         |        |       |                 |          |              |
| DDO NAME                                                 |      | DIVISIONAL DIRECTOR (77004256)SOCIAL FORESTRY DIV,KASHI WILD LIFE DIV.                                       |        |       |                 |          |              |
| CCO NAME & CODE                                          |      | 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) |      |                                                                                                              |        |       |                 |          |              |

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>18,63,30,157</b> |
| <b>NO OF VOUCHERS:</b> | <b>248</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHANDALI (77)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (77004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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        |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,93,317</b> |
| <b>NO OF VOUCHERS:</b> | <b>13</b>       |

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

| Month                      |      | Grant                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CHANDALI (77)</b>                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2505</b>                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT EXCISE OFFICER (77002003)STATE EXCISE DEPARTMENT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>CCO NOT AVAILABLE</b>                                         |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHANDALI (77)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (77002581)</b>                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| NOVEMBER 2007              | 83                                                                                                    | Second | 11    | voted           | Plan     | 2,84,400     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,84,400</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>        |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHANDAULI (77)</b>                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (77004182)CHANDAULI</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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     |

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

| Month           |      | Grant                                                                                             | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|------|---------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY        |      | CHANDAULI (77)                                                                                    |        |       |                 |          |              |
| MAJOR HD        |      | 2851                                                                                              |        |       |                 |          |              |
| DDO NAME        |      | JOINT DIRECTOR (77002053)DEPARTMENT OF INDUSTRIES                                                 |        |       |                 |          |              |
| CCO NAME & CODE |      | Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur |        |       |                 |          |              |
| MARCH           | 2025 | 3                                                                                                 | First  | 1     | voted           | Plan     | 11,400       |
|                 |      |                                                                                                   |        | 6     | voted           | Plan     | 5,710        |
|                 |      |                                                                                                   |        | 9     | voted           | Plan     | 33,500       |
|                 |      |                                                                                                   | Second | 14    | voted           | Plan     | 7,50,000     |
|                 |      |                                                                                                   |        | 17    | voted           | Plan     | 1,000        |
|                 |      |                                                                                                   |        | 23    | voted           | Plan     | 23,100       |
|                 |      |                                                                                                   |        | 30    | voted           | Plan     | 48,259       |
|                 |      |                                                                                                   |        | 31    | voted           | Plan     | 11,700       |
|                 |      |                                                                                                   |        | 32    | voted           | Plan     | 29,300       |
|                 |      |                                                                                                   |        | 33    | voted           | Plan     | 45,589       |
|                 |      |                                                                                                   |        | 34    | voted           | Plan     | 12,500       |
|                 |      |                                                                                                   |        | 48    | voted           | Plan     | 20,280       |
|                 |      |                                                                                                   |        | 51    | voted           | Plan     | 5,036        |
| JUNE            | 2025 | 3                                                                                                 | Second | 2     | voted           | Plan     | 25,93,421    |
| JULY            | 2025 | 3                                                                                                 | First  | 2     | voted           | Plan     | 22,75,000    |
|                 |      |                                                                                                   | Second | 12    | voted           | Plan     | 17,25,000    |
|                 |      |                                                                                                   |        | 13    | voted           | Plan     | 6,25,000     |
|                 |      |                                                                                                   |        | 14    | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 8     | voted           | Plan     | 7,50,000     |
|                 |      |                                                                                                   |        | 9     | voted           | Plan     | 25,25,000    |
| OCTOBER         | 2025 | 3                                                                                                 | Second | 1     | voted           | Plan     | 22,308       |
|                 |      |                                                                                                   |        | 4     | voted           | Plan     | 22,308       |
| NOVEMBER        | 2025 | 3                                                                                                 | Second | 2     | voted           | Plan     | 6,500        |
|                 |      |                                                                                                   |        | 3     | voted           | Plan     | 18,640       |
|                 |      |                                                                                                   |        | 4     | voted           | Plan     | 5,000        |
|                 |      |                                                                                                   |        | 7     | voted           | Plan     | 5,836        |
| DECEMBER        | 2025 | 3                                                                                                 | First  | 2     | voted           | Plan     | 44,352       |
|                 |      |                                                                                                   | Second | 4     | voted           | Plan     | 66,748       |
| JANUARY         | 2026 | 3                                                                                                 | First  | 2     | voted           | Plan     | 26,25,000    |
|                 |      |                                                                                                   |        | 7     | voted           | Plan     | 21,00,000    |
|                 |      |                                                                                                   |        | 8     | voted           | Plan     | 61,57,475    |
| 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     |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur |      |        |                 |          |              |             |
| MARCH           | 2026                                                                                              | 3    | Second | 37              | voted    | Plan         | 1,48,93,888 |
|                 |                                                                                                   |      |        | 4               | voted    | Plan         | 31,000      |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,21,07,172</b> |
| <b>NO OF VOUCHERS:</b> | <b>45</b>          |

**GRAND TOTAL OF CHANDALI (77) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>45,09,57,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>523</b>          |

|                 |                                                                                                       |    |        |     |       |      |        |
|-----------------|-------------------------------------------------------------------------------------------------------|----|--------|-----|-------|------|--------|
| TREASURY        | CHATRAPATI S M NAGAR (89)                                                                             |    |        |     |       |      |        |
| MAJOR HD        | 2055                                                                                                  |    |        |     |       |      |        |
| DDO NAME        | SENIOR SUPERINTENDENT OF POLICE (89002551)AMETHI                                                      |    |        |     |       |      |        |
| CCO NAME & CODE | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>43,820</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

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

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>47,07,991</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>         |

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

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>60,84,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>9</b>         |

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

| 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 & CODE |      | 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**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CHATRAPATI S M NAGAR (89)</b>                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MINORITY WELFARE OFFICER (89004139)DISTRICT MINORITY WELFARE OFFICER</b>                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHATRAPATI S M NAGAR (89)</b>                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (89004139)DISTRICT MINORITY WELFARE OFFICER</b>                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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        |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CHATRAPATI S M NAGAR (89)</b>                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (89004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| AUGUST                     | 2025 | 83                                                                                                    | Second | 25    | voted           | Plan     | 8,58,000     |

**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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE                                          |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |              |                 |          |              |
| AUGUST                                                   | 2025 | 83                                                                                             | Second | 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:                                            |      |                                                                                                |        | 31,56,50,096 |                 |          |              |
| NO OF VOUCHERS:                                          |      |                                                                                                |        | 144          |                 |          |              |

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

| 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 & CODE | 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)**

|                        |            |
|------------------------|------------|
| <b>TOTAL AMOUNT:</b>   | <b>900</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>   |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHATRAPATI S M NAGAR (89)</b>                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (89002442)SPORTS DEPARTMENT</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,75,800</b> |
| <b>NO OF VOUCHERS:</b> | <b>10</b>       |

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

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE                                          |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| MARCH           | 2026 | 83                                                                                             | Second | 44    | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHATRAPATI S M NAGAR (89)</b>                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (89004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHATRAPATI S M NAGAR (89)</b>                                                                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (89004687)AMETHI</b>                                                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHATRAPATI S M NAGAR (89)</b>                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (89004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,88,08,487</b> |
| <b>NO OF VOUCHERS:</b> | <b>38</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHATRAPATI S M NAGAR (89)</b>                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (89004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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        |
|                            |                                                                          |        | 6     | voted           | Plan     | 1,50,000     |
| SEPTEMBER 2025             | 51                                                                       | Second | 5     | voted           | Plan     | 1,00,000     |
| NOVEMBER 2025              | 51                                                                       | Second | 8     | voted           | Plan     | 50,000       |
| JANUARY 2026               | 51                                                                       | Second | 10    | voted           | Plan     | 9,898        |
| FEBRUARY 2026              | 51                                                                       | Second | 11    | voted           | Plan     | 1,600        |
|                            |                                                                          |        | 12    | voted           | Plan     | 9,976        |
|                            |                                                                          |        | 8     | voted           | Plan     | 28,950       |
|                            |                                                                          |        | 9     | voted           | Plan     | 9,988        |
|                            |                                                                          |        | 1     | voted           | Plan     | 1,50,000     |
|                            |                                                                          |        | 3     | voted           | Plan     | 6,950        |
|                            |                                                                          |        | 4     | voted           | Plan     | 5,254        |
|                            |                                                                          |        | 5     | voted           | Plan     | 24,998       |
| MARCH 2026                 | 51                                                                       | Second | 6     | voted           | Plan     | 24,980       |
|                            |                                                                          |        | 7     | voted           | Plan     | 16,871       |
|                            |                                                                          |        | 8     | voted           | Plan     | 19,346       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>8,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>20</b>       |

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

| Month                      | Grant                                                                                                                                    | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHATRAPATI S M NAGAR (89)</b>                                                                                                         |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (89004182)Chief Development Officer</b>                                                                     |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |       |       |                 |          |              |
| DECEMBER 2025              | 5                                                                                                                                        | First | 1     | voted           | Plan     | 22,90,000    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>22,90,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>         |

**GRAND TOTAL OF CHATRAPATI S M NAGAR (89) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>43,20,01,094</b> |
| <b>NO OF VOUCHERS:</b> | <b>234</b>          |

|                            |                                                                               |        |     |       |      |             |
|----------------------------|-------------------------------------------------------------------------------|--------|-----|-------|------|-------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>                                                        |        |     |       |      |             |
| <b>MAJOR HD</b>            | <b>2053</b>                                                                   |        |     |       |      |             |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (87004183)CHITRAKOOT</b>                               |        |     |       |      |             |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |     |       |      |             |
| MARCH 2024                 | 37                                                                            | Second | 72  | voted | Plan | 25,00,000   |
|                            |                                                                               |        | 73  | voted | Plan | 80,00,000   |
| MARCH 2025                 | 37                                                                            | Second | 31  | voted | Plan | 70,00,000   |
|                            |                                                                               |        | 72  | voted | Plan | 30,00,000   |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,38,55,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>           |

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

| 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 & CODE | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>33,330</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

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

| Month                      | Grant                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2070</b>                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT</b>  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE</b> |        |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>35,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>      |

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

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Food and Logistics Department, Government of Uttar Pradesh.</b> |        |       |                 |          |              |
| FEBRUARY 2005              | 21                                                                            | Second | 2     | voted           | N Plan   | 609          |
|                            |                                                                               |        | 3     | voted           | N Plan   | 3,796        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (87004733)District Soldier Welfare and</b>         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,94,405</b> |
| <b>NO OF VOUCHERS:</b> | <b>19</b>       |



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

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CHITRAKOOT (87)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (87004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (87004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| FEBRUARY 2026              | 72                                                                                                  | Second | 71    | voted           | Plan     | 5,95,000     |
|                            |                                                                                                     |        | 87    | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CHITRAKOOT (87)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (87004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| JUNE                       | 2024 | 71                                                                                      | Second | 6     | voted           | Plan     | 20,70,320    |
| AUGUST                     | 2024 | 71                                                                                      | First  | 3     | voted           | Plan     | 1,97,575     |
|                            |      |                                                                                         |        | 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       |
|                            |      |                                                                                         |        | 21    | voted           | Plan     | 20,42,355    |
| OCTOBER                    | 2024 | 71                                                                                      | Second | 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    |
|                            |      |                                                                                         |        | 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       |
|                            |      |                                                                                         |        | 10    | voted           | Plan     | 10,28,054    |
|                            |      |                                                                                         | Second | 14    | voted           | Plan     | 34,050       |
|                            |      |                                                                                         |        | 19    | voted           | Plan     | 60,05,296    |
|                            |      |                                                                                         |        | 12    | voted           | Plan     | 42,072       |
| MARCH                      | 2025 | 71                                                                                      | First  | 14    | voted           | Plan     | 27,56,725    |
|                            |      |                                                                                         |        | 16    | voted           | Plan     | 48,26,987    |
|                            |      |                                                                                         |        | 2     | voted           | Plan     | 9,68,550     |
|                            |      |                                                                                         | Second | 3     | voted           | Plan     | 10,05,000    |
|                            |      |                                                                                         |        | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE                                          |      | 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       |
| CCO NAME & CODE                                          |      | 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:                                            |      |                                                                                                |        |       | 17,92,10,549    |          |              |
| NO OF VOUCHERS:                                          |      |                                                                                                |        |       | 133             |          |              |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL SPORTS OFFICER (87002443)SPORTS DEPARTMENT</b>                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>20,13,634</b> |
| <b>NO OF VOUCHERS:</b> | <b>25</b>        |

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

| 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 & CODE | 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  |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,17,80,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>          |



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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>                                                                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (87004031)CHITRAKOOT</b>                                                                                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (87004183)CHITRAKOOT</b>                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| JANUARY 2021               | 43                                                                                                         | Second | 22    | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| DECEMBER 2019              | 49                                                                                                        | Second | 26    | voted           | Plan     | 57,724       |
|                            |                                                                                                           |        | 28    | voted           | Plan     | 1,25,481     |
|                            |                                                                                                           |        | 29    | voted           | Plan     | 22,680       |
|                            |                                                                                                           |        | 30    | voted           | Plan     | 75,000       |
|                            |                                                                                                           |        | 48    | voted           | Plan     | 64,000       |
|                            |                                                                                                           |        | 49    | voted           | Plan     | 61,600       |
| JANUARY 2020               | 49                                                                                                        | First  | 26    | voted           | Plan     | 75,000       |
|                            |                                                                                                           | Second | 51    | voted           | Plan     | 83,700       |
| FEBRUARY 2020              | 49                                                                                                        | First  | 11    | voted           | Plan     | 2,25,264     |
|                            |                                                                                                           | Second | 14    | voted           | Plan     | 75,000       |
|                            |                                                                                                           |        | 53    | voted           | Plan     | 3,39,933     |
|                            |                                                                                                           |        | 54    | voted           | Plan     | 15,304       |
| MARCH 2020                 | 49                                                                                                        | First  | 23    | voted           | Plan     | 75,000       |
|                            |                                                                                                           | Second | 123   | voted           | Plan     | 6,00,000     |
|                            |                                                                                                           |        | 142   | voted           | Plan     | 3,22,422     |
|                            |                                                                                                           |        | 143   | voted           | Plan     | 7,50,000     |
|                            |                                                                                                           |        | 150   | voted           | Plan     | 75,000       |
|                            |                                                                                                           |        | 151   | voted           | Plan     | 3,61,772     |
|                            |                                                                                                           |        | 70    | voted           | Plan     | 1,16,237     |
|                            |                                                                                                           |        | 76    | voted           | Plan     | 53,156       |
| JULY 2020                  | 49                                                                                                        | First  | 7     | voted           | Plan     | 2,25,000     |
|                            |                                                                                                           |        | 8     | voted           | Plan     | 2,88,060     |
| AUGUST 2020                | 49                                                                                                        | Second | 14    | voted           | Plan     | 1,66,007     |
|                            |                                                                                                           |        | 18    | voted           | Plan     | 75,000       |
| SEPTEMBER 2020             | 49                                                                                                        | First  | 2     | voted           | Plan     | 2,19,503     |
|                            |                                                                                                           |        | 3     | voted           | Plan     | 99,314       |
|                            |                                                                                                           |        | 8     | voted           | Plan     | 11,000       |
| OCTOBER 2020               | 49                                                                                                        | First  | 1     | voted           | Plan     | 2,95,074     |
| NOVEMBER 2020              | 49                                                                                                        | First  | 1     | voted           | Plan     | 96,000       |
|                            |                                                                                                           |        | 2     | voted           | Plan     | 2,59,367     |
| DECEMBER 2020              | 49                                                                                                        | First  | 13    | voted           | Plan     | 1,41,479     |
| JANUARY 2021               | 49                                                                                                        | First  | 5     | voted           | Plan     | 75,000       |
|                            |                                                                                                           | Second | 14    | voted           | Plan     | 4,00,000     |
|                            |                                                                                                           |        | 15    | voted           | Plan     | 3,70,000     |
|                            |                                                                                                           |        | 19    | voted           | Plan     | 6,155        |
|                            |                                                                                                           |        | 20    | voted           | Plan     | 1,80,000     |
| FEBRUARY 2021              | 49                                                                                                        | Second | 33    | voted           | Plan     | 4,00,000     |
|                            |                                                                                                           |        | 34    | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CHITRAKOOT (87)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| FEBRUARY                   | 2021 | 49                                                                                                        | Second | 37    | voted           | Plan     | 4,00,000     |
|                            |      |                                                                                                           |        | 39    | voted           | Plan     | 1,69,780     |
| MARCH                      | 2021 | 49                                                                                                        | First  | 2     | voted           | Plan     | 1,83,867     |
|                            |      |                                                                                                           |        | 4     | voted           | Plan     | 1,53,601     |
|                            |      |                                                                                                           | Second | 104   | voted           | Plan     | 1,17,727     |
|                            |      |                                                                                                           |        | 111   | voted           | Plan     | 3,04,000     |
|                            |      |                                                                                                           |        | 159   | voted           | Plan     | 40,000       |
|                            |      |                                                                                                           |        | 168   | voted           | Plan     | 2,92,000     |
|                            |      |                                                                                                           |        | 174   | voted           | Plan     | 9,56,323     |
|                            |      |                                                                                                           |        | 29    | voted           | Plan     | 3,05,442     |
|                            |      |                                                                                                           |        | 30    | voted           | Plan     | 2,91,824     |
|                            |      |                                                                                                           |        | 36    | voted           | Plan     | 1,86,796     |
|                            |      |                                                                                                           |        | 45    | voted           | Plan     | 2,41,004     |
|                            |      |                                                                                                           |        | 66    | voted           | Plan     | 2,00,000     |
|                            |      |                                                                                                           |        | 67    | voted           | Plan     | 2,00,000     |
|                            |      |                                                                                                           |        | 68    | voted           | Plan     | 2,50,000     |
|                            |      |                                                                                                           |        | 76    | voted           | Plan     | 20,000       |
|                            |      |                                                                                                           |        | 93    | voted           | Plan     | 2,10,000     |
|                            |      |                                                                                                           |        | 94    | voted           | Plan     | 2,00,000     |
| JULY                       | 2021 | 49                                                                                                        | Second | 31    | voted           | Plan     | 2,63,702     |
|                            |      |                                                                                                           |        | 46    | voted           | Plan     | 2,34,508     |
| AUGUST                     | 2021 | 49                                                                                                        | Second | 25    | voted           | Plan     | 46,368       |
|                            |      |                                                                                                           |        | 31    | voted           | Plan     | 73,600       |
| OCTOBER                    | 2021 | 49                                                                                                        | Second | 17    | voted           | Plan     | 47,840       |
|                            |      |                                                                                                           |        | 32    | voted           | Plan     | 76,630       |
| NOVEMBER                   | 2021 | 49                                                                                                        | Second | 10    | voted           | Plan     | 81,486       |
| DECEMBER                   | 2021 | 49                                                                                                        | First  | 2     | voted           | Plan     | 1,50,000     |
| JANUARY                    | 2022 | 49                                                                                                        | Second | 13    | voted           | Plan     | 26,360       |
|                            |      |                                                                                                           |        | 20    | voted           | Plan     | 23,632       |
| FEBRUARY                   | 2022 | 49                                                                                                        | Second | 15    | voted           | Plan     | 74,000       |
| AUGUST                     | 2022 | 49                                                                                                        | First  | 1     | voted           | Plan     | 1,72,500     |
|                            |      |                                                                                                           |        | 2     | voted           | Plan     | 4,27,500     |
|                            |      |                                                                                                           | Second | 8     | voted           | Plan     | 10,275       |
| OCTOBER                    | 2022 | 49                                                                                                        | Second | 11    | voted           | Plan     | 67,000       |
|                            |      |                                                                                                           |        | 12    | voted           | Plan     | 2,39,393     |
|                            |      |                                                                                                           |        | 14    | voted           | Plan     | 12,48,000    |
|                            |      |                                                                                                           |        | 15    | voted           | Plan     | 32,000       |
| DECEMBER                   | 2022 | 49                                                                                                        | Second | 36    | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CHITRAKOOT (87)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| JANUARY                    | 2023 | 49                                                                                                        | Second | 24    | voted           | Plan     | 36,000       |
|                            |      |                                                                                                           |        | 25    | voted           | Plan     | 3,52,500     |
| MARCH                      | 2023 | 49                                                                                                        | First  | 6     | voted           | Plan     | 17,000       |
|                            |      |                                                                                                           |        | 7     | voted           | Plan     | 7,12,500     |
|                            |      |                                                                                                           | Second | 113   | voted           | Plan     | 44,737       |
|                            |      |                                                                                                           |        | 114   | voted           | Plan     | 35,000       |
|                            |      |                                                                                                           |        | 115   | voted           | Plan     | 8,88,000     |
|                            |      |                                                                                                           |        | 116   | voted           | Plan     | 4,56,000     |
|                            |      |                                                                                                           |        | 12    | voted           | Plan     | 20,000       |
|                            |      |                                                                                                           |        | 13    | voted           | Plan     | 3,30,000     |
| AUGUST                     | 2023 | 49                                                                                                        | Second | 11    | voted           | Plan     | 9,60,000     |
| NOVEMBER                   | 2023 | 49                                                                                                        | Second | 15    | voted           | Plan     | 14,88,000    |
| 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     |

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

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (87004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| SEPTEMBER 2025             | 49                                                                                                        | Second | 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    |
|                            |                                                                                                           |        | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CHITRAKOOT (87)</b>                                                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (87004687)CHITRAKOOT</b>                                                                                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>                                                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (87004687)CHITRAKOOT</b>                                                                                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (87004709)SOCIAL WELFARE DEPARTMENT</b>                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| JANUARY 2004               | 49                                                                                                        | Second | 29    | voted           | Plan     | 65,000       |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                          |        |       |                 |          |              |
| NOVEMBER 2021              | 80                                                                                                        | Second | 21    | voted           | Plan     | 64,80,000    |
| JULY 2022                  | 80                                                                                                        | Second | 16    | voted           | Plan     | 63,00,000    |
| SEPTEMBER 2022             | 80                                                                                                        | Second | 12    | voted           | Plan     | 1,88,315     |
|                            |                                                                                                           |        | 13    | voted           | Plan     | 11,78,853    |
|                            |                                                                                                           |        | 15    | voted           | Plan     | 72,625       |
|                            |                                                                                                           |        | 17    | voted           | Plan     | 6,31,183     |
|                            |                                                                                                           |        | 18    | voted           | Plan     | 7,60,200     |
|                            |                                                                                                           |        | 19    | voted           | Plan     | 21,00,000    |
| NOVEMBER 2022              | 80                                                                                                        | First  | 3     | voted           | Plan     | 13,24,244    |
| JANUARY 2023               | 80                                                                                                        | Second | 21    | voted           | Plan     | 77,00,000    |
|                            |                                                                                                           |        | 22    | voted           | Plan     | 33,78,100    |
| FEBRUARY 2023              | 80                                                                                                        | First  | 10    | voted           | Plan     | 1,57,666     |
|                            |                                                                                                           |        | 3     | voted           | Plan     | 13,71,629    |
| MARCH 2023                 | 80                                                                                                        | Second | 44    | voted           | Plan     | 47,90,760    |
|                            |                                                                                                           |        | 45    | voted           | Plan     | 1,09,20,000  |
|                            |                                                                                                           |        | 64    | voted           | Plan     | 20,000       |
|                            |                                                                                                           |        | 90    | voted           | Plan     | 55,65,000    |
|                            |                                                                                                           |        | 94    | voted           | Plan     | 24,41,445    |
| JULY 2023                  | 80                                                                                                        | First  | 7     | voted           | Plan     | 60,000       |
| AUGUST 2023                | 80                                                                                                        | First  | 6     | voted           | Plan     | 20,000       |
|                            |                                                                                                           | Second | 12    | voted           | Plan     | 20,000       |
| SEPTEMBER 2023             | 80                                                                                                        | Second | 11    | voted           | Plan     | 20,000       |
| OCTOBER 2023               | 80                                                                                                        | Second | 17    | voted           | Plan     | 20,000       |
| DECEMBER 2023              | 80                                                                                                        | Second | 18    | voted           | Plan     | 9,51,096     |
| 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    |

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

| 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 & CODE |      | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO |        |       |                 |          |              |
| MARCH           | 2024 | 80                                                                        | Second | 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        |
|                 |      |                                                                           |        | 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:** 23,33,48,021

**NO OF VOUCHERS:** 281

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

| 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 & CODE |      | 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>15,14,399</b> |
| <b>NO OF VOUCHERS:</b> | <b>20</b>        |

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

| 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 & CODE |      | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>14,100</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>      |

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

| 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 & CODE |      | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>20,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>      |

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

| Month                      | Grant                             | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2505</b>                       |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>          |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,60,81,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>13</b>          |



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

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,70,640</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>        |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (87004182)CHITRAKOOT</b>                                                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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     |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,94,48,541</b> |
| <b>NO OF VOUCHERS:</b> | <b>26</b>          |

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CHITRAKOOT (87)</b>                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>3452</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (87004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,01,02,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>13</b>          |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                           | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CHITRAKOOT (87)</b>                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                     |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (87004183)CHITRAKOOT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                        |        |       |                 |          |              |
| FEBRUARY 2007              | 37                                              | Second | 1     | voted           | N Plan   | 4,176        |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>49,176</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>      |

**GRAND TOTAL OF CHITRAKOOT (87) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>53,86,69,795</b> |
| <b>NO OF VOUCHERS:</b> | <b>575</b>          |

|                 |                                                                                                |    |        |     |       |      |        |
|-----------------|------------------------------------------------------------------------------------------------|----|--------|-----|-------|------|--------|
| TREASURY        | CYBER TREASURY UTTAR PRADESH (01)                                                              |    |        |     |       |      |        |
| MAJOR HD        | 2202                                                                                           |    |        |     |       |      |        |
| DDO NAME        | DDO NAME NOT AVAILABLE (01004372)                                                              |    |        |     |       |      |        |
| CCO NAME & CODE | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DDO NAME NOT AVAILABLE (01006037)</b>                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01006037)</b>                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |
| DECEMBER 2025              | 71                                                                                      | First  | 9     | voted           | Plan     | 22,840       |
|                            |                                                                                         |        | 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    |
|                            |                                                                                         | Second | 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    |
|                            |                                                                                         |        | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01006037)</b>                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01006037)</b>                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01006037)</b>                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01006037)</b>                                                |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01006037)</b>                                                |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01006037)</b>                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01006037)</b>                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01006037)</b>                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01006037)</b>                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01006037)</b>                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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       |
| JANUARY 2026               | 83                                                                                                    | First  | 37    | voted           | Plan     | 4,15,895     |
|                            |                                                                                                       |        | 66    | voted           | Plan     | 4,19,804     |
|                            |                                                                                                       |        | 87    | voted           | Plan     | 1,11,474     |
|                            |                                                                                                       | Second | 143   | voted           | Plan     | 1,25,230     |
|                            |                                                                                                       |        | 158   | voted           | Plan     | 1,71,120     |
|                            |                                                                                                       |        | 159   | voted           | Plan     | 2,16,211     |
|                            |                                                                                                       |        | 185   | voted           | Plan     | 2,61,734     |
| FEBRUARY 2026              | 83                                                                                                    | First  | 10    | voted           | Plan     | 83,236       |
|                            |                                                                                                       |        | 17    | voted           | Plan     | 1,29,718     |
|                            |                                                                                                       | Second | 20    | voted           | Plan     | 1,03,000     |
|                            |                                                                                                       |        | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,25,85,74,980</b> |
| <b>NO OF VOUCHERS:</b> | <b>528</b>            |

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

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DDO NAME NOT AVAILABLE (01004708)</b>                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01006008)</b>                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>61,82,87,886</b> |
| <b>NO OF VOUCHERS:</b> | <b>148</b>          |

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

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01004165)</b>                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01004165)</b>                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>60,03,57,274</b> |
| <b>NO OF VOUCHERS:</b> | <b>138</b>          |

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

| Month                      | Grant                                                                                                                | List | Vr No  | Voted / Charged | Exp Type | Gross Amount     |
|----------------------------|----------------------------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|------------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                                             |      |        |                 |          |                  |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                          |      |        |                 |          |                  |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01002287)</b>                                                                             |      |        |                 |          |                  |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b> |      |        |                 |          |                  |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01002287)</b>                                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2515</b>                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DDO NAME NOT AVAILABLE (01002287)</b>                                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b> |        |       |                 |          |              |
| 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 |
|                            |      |                                                                                                                      |        | 71    | voted           | Plan     | 6,69,78,000  |
| NOVEMBER                   | 2025 | 14                                                                                                                   | First  | 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  |
|                            |      |                                                                                                                      |        | 9     | voted           | Plan     | 4,54,14,000  |
|                            |      |                                                                                                                      | Second | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01002287)</b>                                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01002287)</b>                                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b> |        |       |                 |          |              |
| 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     |
|                            |                                                                                                                      |        | 75    | voted           | Plan     | 35,19,706    |
| FEBRUARY 2026              | 14                                                                                                                   | First  | 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    |
|                            |                                                                                                                      |        | 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  |
|                            |                                                                                                                      | Second | 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    |

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

| Month                      | Grant                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01002287)</b>                                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |
| CCO NAME & CODE |      | SOCIAL WELFARE COMMISSIENER/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  |

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

| 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 & CODE |      | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>GOVT/DIRECTOR, TRIBAL WELFARE, U.P |        |       |                 |          |              |
| MARCH           | 2026 | 81                                                                                                         | 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 & CODE |      | 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    |
|                 |      |                                                                                                            |        | 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    |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01002287)</b>                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| OCTOBER 2025               | 83                                                                                                    | First  | 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  |
|                            |                                                                                                       |        | 22    | voted           | Plan     | 17,79,391    |
|                            |                                                                                                       |        | 23    | voted           | Plan     | 25,62,000    |
|                            |                                                                                                       |        | 24    | voted           | Plan     | 11,66,649    |
|                            |                                                                                                       |        | 25    | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2515</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DDO NAME NOT AVAILABLE (01002287)</b>                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| NOVEMBER                   | 2025 | 83                                                                                                    | Second | 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     |
|                            |      |                                                                                                       |        | 11    | voted           | Plan     | 31,62,000    |
|                            |      |                                                                                                       | Second | 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     |
| JANUARY                    | 2026 | 83                                                                                                    | First  | 9     | voted           | Plan     | 50,64,000    |
|                            |      |                                                                                                       |        | 10    | voted           | Plan     | 2,32,02,000  |
|                            |      |                                                                                                       |        | 12    | voted           | Plan     | 6,03,559     |
|                            |      |                                                                                                       |        | 14    | voted           | Plan     | 2,58,06,000  |
|                            |      |                                                                                                       | Second | 5     | voted           | Plan     | 42,18,000    |
|                            |      |                                                                                                       |        | 6     | voted           | Plan     | 3,62,713     |
|                            |      |                                                                                                       |        | 8     | voted           | Plan     | 4,20,883     |
|                            |      |                                                                                                       |        | 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  |
|                            |      |                                                                                                       |        | 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     |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01002287)</b>                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| JANUARY 2026               | 83                                                                                                    | Second | 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  |
|                            |                                                                                                       |        | 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  |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>CYBER TREASURY UTTAR PRADESH (01)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (01002287)</b>                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| FEBRUARY 2026              | 83                                                                                                    | Second | 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    |
|                            |                                                                                                       |        | 118   | voted           | Plan     | 59,06,020    |
|                            |                                                                                                       |        | 119   | voted           | Plan     | 25,36,726    |
|                            |                                                                                                       |        | 120   | voted           | Plan     | 31,99,581    |
|                            |                                                                                                       |        | 121   | voted           | Plan     | 45,27,699    |

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

| 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| MARCH           | 2026 | 83                                                                                             | Second | 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    |
|                 |      |                                                                                                |        | 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    |

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

| 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| MARCH           | 2026 | 83                                                                                             | Second | 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  |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** **9,62,49,77,335**

**NO OF VOUCHERS:** **608**

**GRAND TOTAL OF CYBER TREASURY UTTAR PRADESH (01) (NON RECURRING GIA)**

**TOTAL AMOUNT:** **12,10,21,97,475**

**NO OF VOUCHERS:** **1,422**

|                 |      |                                                                                               |        |   |       |      |          |
|-----------------|------|-----------------------------------------------------------------------------------------------|--------|---|-------|------|----------|
| TREASURY        |      | DEORIA (35)                                                                                   |        |   |       |      |          |
| MAJOR HD        |      | 2075                                                                                          |        |   |       |      |          |
| DDO NAME        |      | DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (35004733)District Sainik Welfare and     |        |   |       |      |          |
| CCO NAME & CODE |      | 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 |
| 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   |



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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (35004733)District Sainik Welfare and</b>         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| SEPTEMBER 2025             | 87                                                                                                       | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>55,93,660</b> |
| <b>NO OF VOUCHERS:</b> | <b>29</b>        |

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

| 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 & CODE |      | CCO NOT AVAILABLE                                                                                                           |        |       |                 |          |              |
| MAY             | 2001 | 20                                                                                                                          | Second | 154   | voted           | N Plan   | 2,27,406     |
| CCO NAME & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (35004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b>        |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>DEORIA (35)</b>                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (35004567)NON GOVT AIDED DEGREE COLLEGE</b>                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>DEORIA (35)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (35004183)DEORIA</b>                                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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  |

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**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT</b>                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| DECEMBER 2012              | 83                                                                                                    | Second | 282   | voted           | Plan     | 1,32,19,200  |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| 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 & CODE |      | 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     |



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**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (35004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>DEORIA (35)</b>                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (35004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |
| CCO NAME & CODE |      | 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>50,65,17,551</b> |
| <b>NO OF VOUCHERS:</b> | <b>239</b>          |

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

| 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 & CODE |      | 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)**

|                        |            |
|------------------------|------------|
| <b>TOTAL AMOUNT:</b>   | <b>600</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>   |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (35002442)DEORIA</b>                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,29,800</b> |
| <b>NO OF VOUCHERS:</b> | <b>24</b>       |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (35004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>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:** **3,35,94,882**

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (35008992)</b>                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 & CODE | 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 & CODE | 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 & CODE | 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 |      |        |                 |          |              |           |

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

| 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 & CODE |      | 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        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (35004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b>        |        |       |                 |          |              |
| 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        |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| NOVEMBER 2004              | 83                                                                                                                                                                    | Second | 68    | voted           | Plan     | 30,000       |
|                            |                                                                                                                                                                       |        | 69    | voted           | Plan     | 30,000       |
|                            |                                                                                                                                                                       |        | 70    | voted           | Plan     | 30,000       |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (35004687)HANDICAPPED WELFARE OFFICE</b>                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (35004031)NAINITAL</b>                                                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                         |        |       |                 |          |              |
| FEBRUARY 2007              | 83                                                                                                                                                            | First  | 16    | voted           | Plan     | 8,25,000     |



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**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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    |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT</b>                                                                                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                                                                                                                       |        |       |                 |          |              |
| JANUARY 2002               | 31                                                                                                                                                             | Second | 31A   | voted           | Plan     | 36,000       |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW</b>                     |        |       |                 |          |              |
| 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        |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b>                                                   |        |       |                 |          |              |
| MARCH 2011                 | 26                                                                                                                                                             | Second | 79    | voted           | N Plan   | 3,85,500     |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| SEPTEMBER 2006             | 42                                                                                                                                                             | First  | 16    | voted           | N Plan   | 5,374        |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>DEORIA (35)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |
|                 |      |                                                                                                    |        | 84    | voted           | Plan     | 5,30,000     |
| JULY            | 2025 | 49                                                                                                 | First  | 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    |
|                 |      |                                                                                                    |        | 6     | voted           | Plan     | 17,47,500    |
|                 |      |                                                                                                    |        | 7     | voted           | Plan     | 7,87,500     |
|                 |      |                                                                                                    |        | 8     | voted           | Plan     | 6,22,500     |
|                 |      |                                                                                                    |        | 9     | voted           | Plan     | 5,62,500     |
| AUGUST          | 2025 | 49                                                                                                 | First  | 3     | voted           | Plan     | 5,000        |
|                 |      |                                                                                                    | Second | 27    | voted           | Plan     | 5,32,500     |
| SEPTEMBER       | 2025 | 49                                                                                                 | Second | 24    | voted           | N Plan   | 40,750       |
|                 |      |                                                                                                    |        | 25    | voted           | N Plan   | 59,500       |
| OCTOBER         | 2025 | 49                                                                                                 | First  | 1     | voted           | Plan     | 11,52,000    |
|                 |      |                                                                                                    |        | 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    |
|                 |      |                                                                                                    | Second | 20    | voted           | Plan     | 6,22,500     |
|                 |      |                                                                                                    |        | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (35004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |                                                                                                                                                        | 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 & CODE | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |                                                                           |        |       |                 |          |              |

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

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (35004709)SOCIAL WELFARE DEPARTMENT</b>                                                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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        |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                         |        |       |                 |          |              |
| SEPTEMBER 2019             | 83                                                                                                                                                            | First  | 2     | voted           | Plan     | 11,40,000    |
| DECEMBER 2021              | 83                                                                                                                                                            | Second | 45    | voted           | Plan     | 19,80,000    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 & CODE | 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 & CODE | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh                                                                |      |        |                 |          |              |          |
| MARCH           | 2004                                                                                                                                                          | 83   | Second | 277             | voted    | Plan         | 12,500   |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 & CODE | 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                                                                                                                                                   |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                          |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SENIOR TREASURY OFFICER (35004276)DEORIA</b>                                                                                                                      |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |       |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>52,78,04,167</b> |
| <b>NO OF VOUCHERS:</b> | <b>460</b>          |

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>DEORIA (35)</b>                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (35004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>22,15,807</b> |
| <b>NO OF VOUCHERS:</b> | <b>26</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |



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**NON RECURRING**

| 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 & CODE |      | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>GOVT/DIRECTOR, TRIBAL WELFARE, U.P |        |       |                 |          |              |
| MARCH           | 2025 | 81                                                                                                         | Second | 27    | voted           | Plan     | 28,570       |
|                 |      |                                                                                                            |        | 33    | voted           | Plan     | 28,570       |
| CCO NAME & CODE |      | 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        |
|                 |      |                                                                                                            |        | 3     | voted           | Plan     | 68,999       |

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**NON RECURRING**

| 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 & CODE |      | Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur |        |       |                 |          |              |
| MARCH           | 2026 | 3                                                                                                 | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,94,65,275</b> |
| <b>NO OF VOUCHERS:</b> | <b>57</b>          |

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**NON RECURRING**

| Month                      | Grant                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>DEORIA (35)</b>                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (35002179)</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                 |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,85,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>        |

**GRAND TOTAL OF DEORIA (35) (NON RECURRING GIA)**

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,12,64,06,742</b> |
| <b>NO OF VOUCHERS:</b> | <b>865</b>            |

|                            |                                                                                                          |        |   |       |      |          |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|---|-------|------|----------|
| <b>TREASURY</b>            | <b>ETAH (10)</b>                                                                                         |        |   |       |      |          |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |   |       |      |          |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (10004733)District Soldier Welfare and</b>        |        |   |       |      |          |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |   |       |      |          |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>18,87,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>16</b>        |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ETAH (10)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (10004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ETAH (10)</b>                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (10004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |
| CCO NAME & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>19,63,18,728</b> |
| <b>NO OF VOUCHERS:</b> | <b>113</b>          |

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

| 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 & CODE |      | 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)**

|                        |            |
|------------------------|------------|
| <b>TOTAL AMOUNT:</b>   | <b>300</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>   |



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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ETAH (10)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (10002442)ETAH</b>                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>13,72,600</b> |
| <b>NO OF VOUCHERS:</b> | <b>29</b>        |

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

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ETAH (10)</b>                                                                                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (10004702)BACKWARD CLASS WEL.DEPT.</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ETAH (10)</b>                                                                                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (10004702)BACKWARD CLASS WEL.DEPT.</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,60,20,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>83</b>          |

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

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ETAH (10)</b>                                                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                                                                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ETAH (10)</b>                                                                                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (10004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ETAH (10)</b>                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (10004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ETAH (10)</b>                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (10004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ETAH (10)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (10004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>20,71,66,633</b> |
| <b>NO OF VOUCHERS:</b> | <b>97</b>           |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ETAH (10)</b>                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (10004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>14,59,899</b> |
| <b>NO OF VOUCHERS:</b> | <b>22</b>        |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ETAH (10)</b>                                                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (10004182)S.I.A.D. PROGRAMME</b>                                                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

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**NON RECURRING**

| 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 & CODE |      | 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     |

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**NON RECURRING**

| 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:                                            |                                                                                                       |      | 4,27,28,531  |                 |          |              |        |
| NO OF VOUCHERS:                                          |                                                                                                       |      | 77           |                 |          |              |        |
| GRAND TOTAL OF ETAH (10) (NON RECURRING GIA)             |                                                                                                       |      |              |                 |          |              |        |
| TOTAL AMOUNT:                                            |                                                                                                       |      | 51,69,53,691 |                 |          |              |        |
| NO OF VOUCHERS:                                          |                                                                                                       |      | 438          |                 |          |              |        |
| TREASURY                                                 | ETAWAH (19)                                                                                           |      |              |                 |          |              |        |
| MAJOR HD                                                 | 2055                                                                                                  |      |              |                 |          |              |        |
| DDO NAME                                                 | SENIOR SUPERINTENDENT OF POLICE (19002551)ETAWAH                                                      |      |              |                 |          |              |        |
| CCO NAME & CODE                                          | 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



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**NON RECURRING**

| 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 & CODE | 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>68,21,400</b> |
| <b>NO OF VOUCHERS:</b> | <b>19</b>        |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ETAWAH (19)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (19004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| Month                      |      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ETAWAH (19)</b>                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MINORITY WELFARE OFFICER (19004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     | 1,97,778     |
|                            |      |                                                                                                                                    |        | 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     |
|                            |      |                                                                                                                                    |        |       |                 |          |              |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ETAWAH (19)</b>                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (19004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |
| CCO NAME & CODE |      | 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:** 23,48,15,378

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ETAWAH (19)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (19002442)ETAWAH</b>                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,54,537</b> |
| <b>NO OF VOUCHERS:</b> | <b>20</b>       |



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

| 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 & CODE |      | 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       |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,51,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>18</b>          |

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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ETAWAH (19)</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (19004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |      |        |                 |          |              |          |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ETAWAH (19)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (19004183)ETAWAH</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ETAWAH (19)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (19004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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        |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ETAWAH (19)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (19004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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     |
|                            |      |                                                                                  |        | 22    | voted           | Plan     | 1,34,40,000  |
|                            |      |                                                                                  |        | 40    | voted           | Plan     | 80,000       |
| MARCH                      | 2024 | 80                                                                               | First  | 41    | voted           | Plan     | 4,41,514     |
|                            |      |                                                                                  |        | 1     | voted           | Plan     | 79,80,000    |
|                            |      |                                                                                  | Second | 2     | voted           | Plan     | 20,79,360    |
|                            |      |                                                                                  |        | 3     | voted           | Plan     | 2,00,640     |
|                            |      |                                                                                  |        | 4     | voted           | Plan     | 13,44,060    |
|                            |      |                                                                                  |        | 42    | voted           | Plan     | 16,37,185    |
|                            |      |                                                                                  |        | 43    | voted           | Plan     | 19,960       |
|                            |      |                                                                                  |        | 52    | voted           | Plan     | 36,05,000    |
| DECEMBER                   | 2024 | 80                                                                               | Second | 70    | voted           | Plan     | 49,999       |
|                            |      |                                                                                  |        | 33    | voted           | Plan     | 92,05,000    |
|                            |      |                                                                                  |        | 34    | voted           | Plan     | 41,40,409    |
| JANUARY                    | 2025 | 80                                                                               | Second | 26    | voted           | Plan     | 19,04,903    |
|                            |      |                                                                                  |        | 27    | voted           | Plan     | 42,35,000    |
| FEBRUARY                   | 2025 | 80                                                                               | Second | 39    | voted           | Plan     | 2,70,000     |
|                            |      |                                                                                  |        | 44    | voted           | Plan     | 84,10,000    |
|                            |      |                                                                                  |        | 45    | voted           | Plan     | 14,26,560    |
|                            |      |                                                                                  |        | 46    | voted           | Plan     | 23,51,760    |
| MARCH                      | 2025 | 80                                                                               | Second | 48    | voted           | Plan     | 68,65,000    |
|                            |      |                                                                                  |        | 49    | voted           | Plan     | 30,85,628    |
|                            |      |                                                                                  |        | 58    | voted           | Plan     | 1,07,419     |
|                            |      |                                                                                  |        | 59    | voted           | Plan     | 1,00,000     |
|                            |      |                                                                                  |        | 89    | voted           | Plan     | 2,60,000     |
| DECEMBER                   | 2025 | 80                                                                               | Second | 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**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ETAWAH (19)</b>                                                                                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>EXECUTIVE ENGINEER (19002235)MINOR IRRIGATION</b>                                                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>26,46,50,832</b> |
| <b>NO OF VOUCHERS:</b> | <b>148</b>          |

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ETAHAW (19)</b>                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (19004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>18,86,509</b> |
| <b>NO OF VOUCHERS:</b> | <b>39</b>        |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ETAWAH (19)</b>                                                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (19004182)S.I.A.D. PROGRAMME, AJITMAL</b>                                                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>ETAHAW (19)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (19002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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       |
| FEBRUARY                   | 2025 | 3                                                                                                        |        | 9     | voted           | Plan     | 37,591       |
|                            |      |                                                                                                          | First  | 1     | voted           | Plan     | 21,537       |
|                            |      |                                                                                                          | Second | 8     | voted           | Plan     | 26,219       |
| MARCH                      | 2025 | 3                                                                                                        |        | 9     | voted           | Plan     | 29,00,000    |
|                            |      |                                                                                                          | Second | 14    | voted           | Plan     | 13,75,000    |
|                            |      |                                                                                                          |        | 16    | voted           | Plan     | 27,732       |
| JUNE                       | 2025 | 3                                                                                                        |        | 17    | voted           | Plan     | 16,000       |
|                            |      |                                                                                                          |        | 6     | voted           | Plan     | 55,407       |
|                            |      |                                                                                                          | 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       |
| DECEMBER                   | 2025 | 3                                                                                                        |        | 8     | voted           | Plan     | 10,29,825    |
|                            |      |                                                                                                          | 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       |
| MARCH                      | 2026 | 3                                                                                                        |        | 9     | voted           | Plan     | 22,00,000    |
|                            |      |                                                                                                          | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,65,90,494</b> |
| <b>NO OF VOUCHERS:</b> | <b>44</b>          |



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

| Month                      | Grant                                       | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>ETAWAH (19)</b>                          |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                 |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (19004183)ETAWAH</b> |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                    |      |       |                 |          |              |

|       |      |    |        |   |       |        |        |
|-------|------|----|--------|---|-------|--------|--------|
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>21,814</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>      |

**GRAND TOTAL OF ETAWAH (19) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>57,08,87,964</b> |
| <b>NO OF VOUCHERS:</b> | <b>442</b>          |

|                            |                                                                               |  |  |  |  |  |
|----------------------------|-------------------------------------------------------------------------------|--|--|--|--|--|
| <b>TREASURY</b>            | <b>FAIZABAD (49)</b>                                                          |  |  |  |  |  |
| <b>MAJOR HD</b>            | <b>2053</b>                                                                   |  |  |  |  |  |
| <b>DDO NAME</b>            | <b>DEPUTY EXCISE COMMISSIONER (49002003)STATE EXCISE DEPARTMENT</b>           |  |  |  |  |  |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |  |  |  |  |  |

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

|                            |                                                                        |  |  |  |  |  |
|----------------------------|------------------------------------------------------------------------|--|--|--|--|--|
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE BOARD, U.P.</b> |  |  |  |  |  |
|----------------------------|------------------------------------------------------------------------|--|--|--|--|--|

|          |      |    |        |    |       |        |        |
|----------|------|----|--------|----|-------|--------|--------|
| FEBRUARY | 2002 | 50 | Second | 15 | voted | N Plan | 16,650 |
|          |      |    |        | 16 | voted | N Plan | 10,212 |
|          |      |    |        | 32 | voted | N Plan | 37,350 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FAIZABAD (49)</b>                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2053</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (49004183)FAIZABAD</b>                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FAIZABAD (49)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2071</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>COMMISSIONER (49004181)FAIZABAD MANDAL</b>                                                                                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU &amp; RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT &amp; CROP</b> |        |       |                 |          |              |
| 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    |

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

| 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 & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,02,16,209</b> |
| <b>NO OF VOUCHERS:</b> | <b>37</b>          |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FAIZABAD (49)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (49004733)SOLDIER WELFARE DEPARTMENT</b>          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,53,190</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>        |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FAIZABAD (49)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (49004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |



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

| 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 & CODE |      | 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       |
| CCO NAME & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FAIZABAD (49)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (49004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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        |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| FEBRUARY 2026              | 83                                                                                                    | First  | 11    | voted           | Plan     | 13,91,000    |
|                            |                                                                                                       | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FAIZABAD (49)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>PRINCIPAL (49004607)DISTRICT EDUCATION &amp; TRAINING INSTITUTE</b>                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| FEBRUARY 2006              | 72                                                                                                  | Second | 279   | voted           | Plan     | 15,000       |
| MARCH 2006                 | 72                                                                                                  | Second | 454   | voted           | Plan     | 10,000       |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>             |        |       |                 |          |              |
| OCTOBER 2001               | 71                                                                                                  | Second | 168   | voted           | N Plan   | 65,00,000    |
| MARCH 2010                 | 71                                                                                                  | Second | 420   | voted           | Plan     | 72,87,750    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026)**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FAIZABAD (49)</b>                                                                                |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SECRETARY (49004505)MADHYMIC EDUCATION BOARD</b>                                                 |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |       |       |                 |          |              |
| FEBRUARY 2007              | 72                                                                                                  | First | 156   | voted           | Plan     | 5,000        |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>11,85,05,114</b> |
| <b>NO OF VOUCHERS:</b> | <b>83</b>           |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FAIZABAD (49)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL SPORTS OFFICER (49002443)FAIZABAD</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>11,94,215</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>         |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FAIZABAD (49)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (49004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,49,40,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>17</b>          |

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

| Month                                                               | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>FAIZABAD (49)</b>                                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2230</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>DEPUTY LABOUR COMMISSIONER (49004625)LABOUR OFFICE</b>                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR</b> |        |       |                 |          |              |
| 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       |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                                                                    |        |       |                 |          |              |

|                      |                 |
|----------------------|-----------------|
| <b>TOTAL AMOUNT:</b> | <b>7,34,998</b> |
|----------------------|-----------------|

|                        |          |
|------------------------|----------|
| <b>NO OF VOUCHERS:</b> | <b>8</b> |
|------------------------|----------|

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

| 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 & CODE |      | 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| JULY            | 2005 | 42                                                                                                                                                     | First  | 6     | voted           | N Plan   | 500          |

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**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FAIZABAD (49)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (49004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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     |
| JANUARY                    | 2026 | 83                                                                                                                                                                    | Second | 34    | voted           | Plan     | 5,550        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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            | 2003 | 79                                                                                                                                                            | Second | 59    | voted           | N Plan   | 14,000       |
| CCO NAME & CODE |      | Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a       |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FAIZABAD (49)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (49004183)FAIZABAD</b>                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| MARCH                      | 2025 | 83                                                                                                    | Second | 148   | voted           | Plan     | 28,78,000    |

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**NON RECURRING**

| 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 & CODE |      | 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       |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FAIZABAD (49)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROGRAMME OFFICER (49004152)WOMEN WELFARE</b>                                                                                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b>                                                            |        |       |                 |          |              |
| JULY 2003                  | 49                                                                                                                                                                   | Second | 55    | voted           | N Plan   | 4,500        |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW</b>                           |        |       |                 |          |              |
| MARCH 2002                 | 52                                                                                                                                                                   | Second | 197   | voted           | N Plan   | 25,000       |
| DECEMBER 2003              | 52                                                                                                                                                                   | Second | 28    | voted           | N Plan   | 25,000       |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b>                                                           |        |       |                 |          |              |
| MARCH 2002                 | 43                                                                                                                                                                   | Second | 242   | voted           | N Plan   | 5,000        |
| JANUARY 2004               | 43                                                                                                                                                                   | Second | 46    | voted           | N Plan   | 5,000        |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b>       |        |       |                 |          |              |
| 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        |
| 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        |

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

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FAIZABAD (49)</b>                                                                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROGRAMME OFFICER (49004152)WOMEN WELFARE</b>                                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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        |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                         |        |       |                 |          |              |
| 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**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FAIZABAD (49)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (49004709)SOCIAL WELFARE DEPARTMENT</b>                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| FEBRUARY 2003              | 49                                                                                                        | Second | 23    | voted           | Plan     | 9,550        |
|                            |                                                                                                           |        | 24    | voted           | Plan     | 9,600        |
|                            |                                                                                                           |        | 25    | voted           | Plan     | 5,750        |
|                            |                                                                                                           |        | 28    | voted           | Plan     | 11,950       |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                          |        |       |                 |          |              |
| 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    |

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

| 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 & CODE |      | 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  |
| CCO NAME & CODE |      | 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 & CODE |      | Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a       |        |       |                 |          |              |
| 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        |

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

| 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 & CODE |      | 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| MARCH           | 2010 | 42                                                                                                                                                     | Second | 98    | voted           | N Plan   | 800          |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>40,96,43,455</b> |
| <b>NO OF VOUCHERS:</b> | <b>178</b>          |

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

| 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 & CODE |      | 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,73,371</b> |
| <b>NO OF VOUCHERS:</b> | <b>17</b>       |



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

| Month                      | Grant                                                                     | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FAIZABAD (49)</b>                                                      |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2251</b>                                                               |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SENIOR SUPERINTENDENT OF POLICE (49002551)FAIZABAD</b>                 |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow</b> |       |       |                 |          |              |
| JANUARY 2006               | 28                                                                        | First | 1     | voted           | N Plan   | 2,000        |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>     |

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

| 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 & CODE |      | 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    |

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

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>10,32,35,100</b> |
| <b>NO OF VOUCHERS:</b> | <b>25</b>           |

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

| 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 & CODE |      | 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,45,58,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>           |

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

| 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 & CODE | 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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**

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,50,50,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>           |

**GRAND TOTAL OF FAIZABAD (49) (NON RECURRING GIA)**

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,27,50,11,491</b> |
| <b>NO OF VOUCHERS:</b> | <b>445</b>            |

|                 |                                                                                                       |    |        |     |       |      |        |
|-----------------|-------------------------------------------------------------------------------------------------------|----|--------|-----|-------|------|--------|
| TREASURY        | FATEHGARH (18)                                                                                        |    |        |     |       |      |        |
| MAJOR HD        | 2055                                                                                                  |    |        |     |       |      |        |
| DDO NAME        | SENIOR SUPERINTENDENT OF POLICE (18002551)FARUKHKHABAD                                                |    |        |     |       |      |        |
| CCO NAME & CODE | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>58,726</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>      |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,04,240</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>         |

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

| 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 & CODE |      | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

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**NON RECURRING**

| 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 & CODE                                          |      | 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     |
| CCO NAME & CODE                                          |      | 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:                                            |      |                                                                                                |        |       | 7,84,79,700     |          |              |
| NO OF VOUCHERS:                                          |      |                                                                                                |        |       | 45              |          |              |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>24,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

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**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHGARH (18)</b>                                                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (18004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHGARH (18)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (18004709)SOCIAL WELFARE DEPARTMENT, FARRUKHABAD</b>               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| JANUARY 2026               | 83                                                                                                    | Second | 15    | voted           | Plan     | 13,60,000    |
| MARCH 2026                 | 83                                                                                                    | Second | 16    | voted           | Plan     | 5,40,000     |
|                            |                                                                                                       |        | 28    | voted           | Plan     | 12,60,000    |
|                            |                                                                                                       |        | 48    | voted           | Plan     | 4,40,000     |
|                            |                                                                                                       |        | 60    | voted           | Plan     | 1,60,000     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,58,60,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>10</b>          |

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

| Month                      | Grant                                                                                                                                                                | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHGARH (18)</b>                                                                                                                                                |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                          |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (18004687)HANDICAPPED WELFARE OFFICE, FARUKHKHABAD</b>                                                                       |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHGARH (18)</b>                                                                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (18004031)FARRUKHABAD</b>                                                                                                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHGARH (18)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (18004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHGARH (18)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (18004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHGARH (18)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (18004709)SOCIAL WELFARE DEPARTMENT, FARRUKHABAD</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>        |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,85,39,035</b> |
| <b>NO OF VOUCHERS:</b> | <b>27</b>          |

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FATEHGARH (18)</b>                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (18004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,03,316</b> |
| <b>NO OF VOUCHERS:</b> | <b>24</b>        |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHGARH (18)</b>                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (18004182)FARRUKHABAD</b>                                                                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FATEHGARH (18)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (18002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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    |
|                            |      |                                                                                                          | Second | 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    |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE                                          |      | 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:                                            |      |                                                                                                   |        | 15,82,79,393 |                 |          |              |
| NO OF VOUCHERS:                                          |      |                                                                                                   |        | 167          |                 |          |              |
| TREASURY                                                 |      | FATEHPUR (21)                                                                                     |        |              |                 |          |              |
| MAJOR HD                                                 |      | 2075                                                                                              |        |              |                 |          |              |
| DDO NAME                                                 |      | DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (21004733)District Soldier Welfare and        |        |              |                 |          |              |
| CCO NAME & CODE                                          |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHPUR (21)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (21004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |

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

| Month                      |      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FATEHPUR (21)</b>                                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MINORITY WELFARE OFFICER (21004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FATEHPUR (21)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (21004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHPUR (21)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (21004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** **26,17,92,849**

**NO OF VOUCHERS:** **90**

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

| 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 & CODE                                          |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHPUR (21)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (21004702)HANDICAPPED &amp; BACKWARD CLASS WEL.DEPT.</b>                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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    |



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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,76,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>12</b>          |

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

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHPUR (21)</b>                                                                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (21004031)FATEHPUR</b>                                                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHPUR (21)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (21004183)FATEHPUR</b>                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FATEHPUR (21)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (21004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FATEHPUR (21)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (21004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FATEHPUR (21)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (21004687)FATEHPUR</b>                                                                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FATEHPUR (21)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (21004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>22,99,82,998</b> |
| <b>NO OF VOUCHERS:</b> | <b>82</b>           |

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FATEHPUR (21)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (21004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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) |               |      |       |                 |          |              |

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,37,308</b> |
| <b>NO OF VOUCHERS:</b> | <b>36</b>        |

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

| Month                      | Grant                                                                                                                                    | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHPUR (21)</b>                                                                                                                     |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (21004182)S.I.A.D. PROGRAMME</b>                                                                            |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |       |       |                 |          |              |
| OCTOBER 2025               | 5                                                                                                                                        | First | 1     | voted           | Plan     | 70,000       |
| DECEMBER 2025              | 5                                                                                                                                        | First | 1     | voted           | Plan     | 1,20,000     |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b>                                 |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur |        |       |                 |          |              |
| JUNE            | 2025 | 3                                                                                                 | Second | 10    | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 11    | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 15    | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 17    | voted           | Plan     | 5,00,000     |
|                 |      |                                                                                                   |        | 18    | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 19    | voted           | Plan     | 6,25,000     |
|                 |      |                                                                                                   |        | 22    | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 23    | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 24    | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 25    | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 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  | 2     | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 3     | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 4     | voted           | Plan     | 6,25,000     |
|                 |      |                                                                                                   |        | 5     | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   | Second | 10    | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 7     | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 8     | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 9     | voted           | Plan     | 2,50,000     |
| AUGUST          | 2025 | 3                                                                                                 | Second | 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     | 2,37,500     |
|                 |      |                                                                                                   |        | 18    | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 19    | voted           | Plan     | 2,00,000     |
|                 |      |                                                                                                   |        | 20    | voted           | Plan     | 2,50,000     |
| SEPTEMBER       | 2025 | 3                                                                                                 | Second | 21    | voted           | Plan     | 6,25,000     |
|                 |      |                                                                                                   |        | 1     | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 10    | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 11    | voted           | Plan     | 2,50,000     |
|                 |      |                                                                                                   |        | 12    | voted           | Plan     | 5,00,000     |
|                 |      |                                                                                                   |        | 13    | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHPUR (21)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (21002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| SEPTEMBER 2025             | 3                                                                                                        | Second | 14    | voted           | Plan     | 2,50,000     |
|                            |                                                                                                          |        | 16    | voted           | Plan     | 22,930       |
|                            |                                                                                                          |        | 17    | voted           | Plan     | 48,475       |
|                            |                                                                                                          |        | 2     | voted           | Plan     | 2,50,000     |
|                            |                                                                                                          |        | 3     | voted           | Plan     | 2,50,000     |
|                            |                                                                                                          |        | 4     | voted           | Plan     | 2,50,000     |
|                            |                                                                                                          |        | 7     | voted           | Plan     | 5,00,000     |
|                            |                                                                                                          |        | 8     | 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     |
|                            |                                                                                                          | 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     |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FATEHPUR (21)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (21002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| JANUARY 2026               | 3                                                                                                        | Second | 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:   | 2,74,88,414 |
| NO OF VOUCHERS: | 105         |

**GRAND TOTAL OF FATEHPUR (21) (NON RECURRING GIA)**

|                 |              |
|-----------------|--------------|
| TOTAL AMOUNT:   | 54,97,20,639 |
| NO OF VOUCHERS: | 352          |

|                 |                                   |
|-----------------|-----------------------------------|
| <b>TREASURY</b> | <b>FIROZABAD (68)</b>             |
| <b>MAJOR HD</b> | <b>2045</b>                       |
| <b>DDO NAME</b> | <b>DDO NAME NOT AVAILABLE ( )</b> |

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

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,78,153</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>        |

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

| 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 & CODE                                          |      | 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) |      |                                                                                                       |        |       |                 |          |              |

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,45,210</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>        |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FIROZABAD (68)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (68004733)District Soldier Welfare and</b>        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>10,30,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>10</b>        |



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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                   | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FIROZABAD (68)</b>                                                                                   |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                             |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (68002003)STATE EXCISE DEPARTMENT</b>                                        |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU)<br/>U.P. PRAYAGRAJ</b> |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FIROZABAD (68)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (68004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FIROZABAD (68)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (68004183)FIROZABAD</b>                                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FIROZABAD (68)</b>                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (68004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FIROZABAD (68)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (68004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |                                                                                                | 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     |           |
|                 |                                                                                                |                                                                                  | Second | 31     | voted           | Plan        | 77,000       |           |
| JANUARY         | 2026                                                                                           | 71                                                                               | First  | 8      | voted           | Plan        | 1,91,868     |           |
|                 |                                                                                                |                                                                                  | Second | 29     | voted           | Plan        | 72,09,000    |           |
| FEBRUARY        | 2026                                                                                           | 71                                                                               | First  | 33     | voted           | Plan        | 3,76,132     |           |
|                 |                                                                                                |                                                                                  |        | 21     | voted           | Plan        | 7,00,000     |           |
|                 |                                                                                                |                                                                                  | Second | 8      | voted           | Plan        | 20,18,500    |           |
|                 |                                                                                                |                                                                                  |        | 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       |              |           |
| CCO NAME & CODE | 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 |
| 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     |           |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FIROZABAD (68)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (68004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| FEBRUARY 2026              | 83                                                                                                    | Second | 68    | voted           | Plan     | 12,96,000    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>46,17,91,022</b> |
| <b>NO OF VOUCHERS:</b> | <b>108</b>          |



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

| Month                                                               | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>FIROZABAD (68)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>SPORTS OFFICER (68002442)FIROZABAD</b>                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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       |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                     |        |       |                 |          |              |

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,26,081</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>        |

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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FIROZABAD (68)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (68004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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    |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FIROZABAD (68)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (68004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,58,41,935</b> |
| <b>NO OF VOUCHERS:</b> | <b>30</b>          |

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

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FIROZABAD (68)</b>                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (68004183)FIROZABAD</b>                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FIROZABAD (68)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FIROZABAD (68)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (68004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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   | 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 & CODE | 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    |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FIROZABAD (68)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (68004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO |        |       |                 |          |              |
| MARCH           | 2026 | 80                                                                        | Second | 72    | voted           | Plan     | 17,700       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>15,64,65,219</b> |
| <b>NO OF VOUCHERS:</b> | <b>104</b>          |

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>FIROZABAD (68)</b>                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (68004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>10,10,071</b> |
| <b>NO OF VOUCHERS:</b> | <b>12</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                          | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FIROZABAD (68)</b>                          |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2505</b>                                    |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (68004183)FIROZABAD</b> |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                       |       |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>14,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>         |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FIROZABAD (68)</b>                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (68004182)DISTRICT RURAL DEVELOPMENT AGENCY</b>                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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     |

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

| 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 & CODE |      | 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:** **3,58,32,270**

**NO OF VOUCHERS:** **38**

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FIROZABAD (68)</b>                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (68002070)</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                 |        |       |                 |          |              |
| FEBRUARY 2007              | 37                                       | Second | 7     | voted           | N Plan   | 54,478       |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| Month                      | Grant                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FIROZABAD (68)</b>                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (68002071)</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                 |        |       |                 |          |              |
| 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        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>FIROZABAD (68)</b>                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (68002074)</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                 |        |       |                 |          |              |
| FEBRUARY 2007              | 37                                       | Second | 8     | voted           | N Plan   | 948          |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>67,625</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>      |

**GRAND TOTAL OF FIROZABAD (68) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>69,38,87,586</b> |
| <b>NO OF VOUCHERS:</b> | <b>318</b>          |

|                            |                                                                                                           |        |    |       |      |           |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|----|-------|------|-----------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                                                            |        |    |       |      |           |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |    |       |      |           |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (76004733)District Soldier Welfare and</b>         |        |    |       |      |           |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |    |       |      |           |
| 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  |
| JANUARY 2026               | 87                                                                                                        | First  | 1  | voted | Plan | 4,32,000  |

**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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW |      |        |                 |          |              |          |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>87,79,240</b> |
| <b>NO OF VOUCHERS:</b> | <b>28</b>        |

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

| Month                      | Grant                                                                                   | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                                          |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (76004576)</b>                                                |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (76004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (76004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |
|                            |                                                                                         |        | 64    | voted           | Plan     | 2,40,379     |
| JUNE 2025                  | 71                                                                                      | First  | 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    |
| NOVEMBER 2025              | 71                                                                                      | First  | 15    | voted           | Plan     | 6,30,000     |
|                            |                                                                                         |        | 16    | voted           | Plan     | 5,80,235     |
|                            |                                                                                         |        | 17    | voted           | Plan     | 4,20,000     |
|                            |                                                                                         |        | 18    | voted           | Plan     | 6,06,000     |
|                            |                                                                                         | Second | 25    | voted           | Plan     | 45,224       |
| DECEMBER 2025              | 71                                                                                      | Second | 18    | voted           | Plan     | 2,63,602     |
| JANUARY 2026               | 71                                                                                      | First  | 11    | voted           | Plan     | 2,64,000     |
|                            |                                                                                         | Second | 19    | voted           | Plan     | 22,272       |
| FEBRUARY 2026              | 71                                                                                      | First  | 6     | voted           | Plan     | 1,68,000     |
|                            |                                                                                         |        | 7     | voted           | Plan     | 29,100       |
|                            |                                                                                         | Second | 17    | voted           | Plan     | 58,500       |
| MARCH 2026                 | 71                                                                                      | First  | 1     | voted           | Plan     | 7,65,45,000  |
|                            |                                                                                         |        | 3     | voted           | Plan     | 5,64,19,187  |
|                            |                                                                                         |        | 4     | voted           | Plan     | 1,32,72,750  |
|                            |                                                                                         | Second | 12    | voted           | Plan     | 48,30,250    |
|                            |                                                                                         |        | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>85,09,65,358</b> |
| <b>NO OF VOUCHERS:</b> | <b>75</b>           |

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

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,24,300</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>       |

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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GAUTAM BUDHA NAGAR (76)</b>                                                                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (76004702)HANDICAPPED &amp; BACKWARD CLASS WEL.DEPT.</b>                                                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (76004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>42,60,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>25</b>        |

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

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (76004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (76004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                                                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (76004687)G.B. NAGAR</b>                                                                                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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        |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (76004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,49,87,306</b> |
| <b>NO OF VOUCHERS:</b> | <b>113</b>         |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>10,23,411</b> |
| <b>NO OF VOUCHERS:</b> | <b>18</b>        |

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

| 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 & CODE | 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)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>     |

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

| Month                      | Grant                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2505</b>                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                      |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2505</b>                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT DEVELOPMENT OFFICER (76002253)RURAL DEVELOPMENT DEPARTMENT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                                   |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2505</b>                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (76004217)REVENUE DEPARTMENT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,12,84,200</b> |
| <b>NO OF VOUCHERS:</b> | <b>11</b>          |

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

| Month                      | Grant                                                                                                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR</b>                                                                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b>                                             |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>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 &amp; RESEARCH, LKO</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                            |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT DEVELOPMENT OFFICER (76002253)RURAL DEVELOPMENT DEPARTMENT</b>                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (76004182)GAUTAM BUDHA NAGAR</b>                                                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (76002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>10,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

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

| Month                      | Grant                                                   | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAUTAM BUDHA NAGAR (76)</b>                          |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                             |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (76004183)GAUTAM BUDHA NAGAR</b> |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                |      |       |                 |          |              |

|         |      |    |        |    |       |        |       |
|---------|------|----|--------|----|-------|--------|-------|
| 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)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,498</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>     |

**GRAND TOTAL OF GAUTAM BUDHA NAGAR (76) (NON RECURRING GIA)**

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,04,11,92,872</b> |
| <b>NO OF VOUCHERS:</b> | <b>368</b>            |

|                            |                                                                                                          |  |  |  |  |  |
|----------------------------|----------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| <b>TREASURY</b>            | <b>GAZIPUR (30)</b>                                                                                      |  |  |  |  |  |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |  |  |  |  |  |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (30004733)District Sainik Welfare and</b>         |  |  |  |  |  |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |  |  |  |  |  |

|           |      |    |        |   |       |      |           |
|-----------|------|----|--------|---|-------|------|-----------|
| 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    |
| OCTOBER   | 2024 | 87 | First  | 1 | voted | Plan | 9,72,000  |

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAZIPUR (30)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (30004733)District Sainik Welfare and</b>         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,61,08,982</b> |
| <b>NO OF VOUCHERS:</b> | <b>35</b>          |

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

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GAZIPUR (30)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (30004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |



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

| 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 & CODE |      | 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |
| CCO NAME & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAZIPUR (30)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (30004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>23,05,05,979</b> |
| <b>NO OF VOUCHERS:</b> | <b>76</b>           |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,19,513</b> |
| <b>NO OF VOUCHERS:</b> | <b>11</b>       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAZIPUR (30)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (30004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,34,80,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>13</b>          |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GAZIPUR (30)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (30004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| MARCH           | 2024 | 42                                                                                                                                                     | Second | 142   | voted           | Plan     | 8,296        |
| MARCH           | 2026 | 42                                                                                                                                                     | Second | 70    | voted           | Plan     | 20,683       |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAZIPUR (30)</b>                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (30004183)GHAZIPUR</b>                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| FEBRUARY 2025              | 37                                                                            | Second | 21    | voted           | Plan     | 14,24,000    |
| MARCH 2025                 | 37                                                                            | Second | 111   | voted           | Plan     | 14,24,000    |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAZIPUR (30)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (30004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,93,64,621</b> |
| <b>NO OF VOUCHERS:</b> | <b>129</b>          |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAZIPUR (30)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (30004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,82,119</b> |
| <b>NO OF VOUCHERS:</b> | <b>11</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>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 & CODE | 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,40,48,955</b> |
| <b>NO OF VOUCHERS:</b> | <b>24</b>          |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                             | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAZIPUR (30)</b>               |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                       |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b> |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>          |      |       |                 |          |              |
| MAY                        | 2001                              | 81   | First | 2               | voted    | N Plan       |
|                            |                                   |      |       |                 |          | 13,11,000    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                            | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------|------|--------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAZIPUR (30)</b>                                              |      |        |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                                      |      |        |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (30002003)STATE EXCISE DEPARTMENT</b> |      |        |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                         |      |        |                 |          |              |
| JUNE                       | 2001                                                             | 81   | Second | 5               | voted    | N Plan       |
|                            |                                                                  |      |        |                 |          | 2,65,000     |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**NON RECURRING**

| Month                      | Grant                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GAZIPUR (30)</b>                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (30004183)GHAZIPUR</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                      |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>15,93,050</b> |
| <b>NO OF VOUCHERS:</b> | <b>10</b>        |

**GRAND TOTAL OF GAZIPUR (30) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>53,65,03,219</b> |
| <b>NO OF VOUCHERS:</b> | <b>309</b>          |

|                            |                                                                                                              |        |     |       |      |       |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----|-------|------|-------|
| <b>TREASURY</b>            | <b>GHAZIABAD (59)</b>                                                                                        |        |     |       |      |       |
| <b>MAJOR HD</b>            | <b>2055</b>                                                                                                  |        |     |       |      |       |
| <b>DDO NAME</b>            | <b>COMMANDANT (59002544)41th BATTALION</b>                                                                   |        |     |       |      |       |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |        |     |       |      |       |
| MARCH 2024                 | 26                                                                                                           | Second | 299 | voted | Plan | 115   |
|                            |                                                                                                              |        | 301 | voted | Plan | 2,500 |
| MARCH 2026                 | 26                                                                                                           | Second | 385 | voted | Plan | 3,000 |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GHAZIABAD (59)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2055</b>                                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SENIOR SUPERINTENDENT OF POLICE (59002551)GHAZIABAD</b>                                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,89,595</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>        |

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

| 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 & CODE |      | 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       |
| AUGUST          | 2025 | 87                                                                                            | First  | 1     | voted           | Plan     | 5,40,000     |
| OCTOBER         | 2025 | 87                                                                                            | Second | 1     | voted           | Plan     | 5,04,000     |
| NOVEMBER        | 2025 | 87                                                                                            | First  | 1     | voted           | Plan     | 85,800       |
|                 |      |                                                                                               |        | 2     | voted           | Plan     | 83,000       |
|                 |      |                                                                                               |        | 3     | voted           | Plan     | 3,74,000     |
|                 |      |                                                                                               | Second | 4     | voted           | Plan     | 5,78,000     |
| JANUARY         | 2026 | 87                                                                                            | First  | 1     | voted           | Plan     | 56,000       |
| MARCH           | 2026 | 87                                                                                            | Second | 1     | voted           | Plan     | 4,50,000     |
|                 |      |                                                                                               |        | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>42,00,800</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>        |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GHAZIABAD (59)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (59004183)GHAZIABAD</b>                                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GHAZIABAD (59)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (59004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GHAZIABAD (59)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>SPORTS OFFICER (59002442)GHAZIABAD</b>                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>38,60,321</b> |
| <b>NO OF VOUCHERS:</b> | <b>42</b>        |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GHAZIABAD (59)</b>                                                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (59004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |

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

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>38,80,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>15</b>        |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GHAZIABAD (59)</b>                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2230</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY LABOUR COMMISSIONER (59004625)LABOUR OFFICE</b>                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,18,800</b> |
| <b>NO OF VOUCHERS:</b> | <b>17</b>       |



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

| Month                      | Grant                                                                                                                                      | List   | Vr No  | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GHAZIABAD (59)</b>                                                                                                                      |        |        |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                |        |        |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                                                                                          |        |        |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b>                                  |        |        |                 |          |              |
| MARCH 2004                 | 49                                                                                                                                         | Second | 140    | voted           | N Plan   | 1,76,250     |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW</b> |        |        |                 |          |              |
| FEBRUARY 2004              | 52                                                                                                                                         | First  | 25     | voted           | N Plan   | 5,000        |
|                            |                                                                                                                                            | Second | 34     | voted           | N Plan   | 4,000        |
|                            |                                                                                                                                            |        | 39     | voted           | N Plan   | 9,000        |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.</b>                                                              |        |        |                 |          |              |
| 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        |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                      |        |        |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GHAZIABAD (59)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DDO NAME NOT AVAILABLE (59004700)</b>                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GHAZIABAD (59)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (59004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GHAZIABAD (59)</b>                                                                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (59004031)GHAZIABAD</b>                                                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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       |

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

| 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 & CODE |      | 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GHAZIABAD (59)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT</b>                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b>   |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.</b>                                |        |       |                 |          |              |
| DECEMBER 2005              | 28                                                                                                           | Second | 74    | voted           | N Plan   | 50,000       |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |        |       |                 |          |              |
| NOVEMBER 2016              | 26                                                                                                           | First  | 4     | voted           | N Plan   | 5,00,000     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GHAZIABAD (59)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (59004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GHAZIABAD (59)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (59004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                  |        | 57    | voted           | Plan     | 90,000       |
| JUNE                       | 2024 | 80                                                                               | First  | 1     | 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    |
|                            |      |                                                                                  | Second | 14    | voted           | Plan     | 4,55,000     |
|                            |      |                                                                                  |        | 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       |
| MARCH                      | 2025 | 80                                                                               | First  | 5     | voted           | Plan     | 9,10,000     |
|                            |      |                                                                                  | Second | 8     | voted           | Plan     | 50,000       |
|                            |      |                                                                                  |        | 21    | voted           | Plan     | 9,38,110     |
|                            |      |                                                                                  |        | 22    | voted           | Plan     | 20,65,000    |
|                            |      |                                                                                  |        | 27    | voted           | Plan     | 7,20,000     |
|                            |      |                                                                                  |        | 43    | voted           | Plan     | 36,000       |
|                            |      |                                                                                  |        | 44    | voted           | Plan     | 5,61,000     |
| OCTOBER                    | 2025 | 80                                                                               | Second | 77    | voted           | Plan     | 1,00,000     |
|                            |      |                                                                                  |        | 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    |
|                            |      |                                                                                  | Second | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>26,03,54,305</b> |
| <b>NO OF VOUCHERS:</b> | <b>166</b>          |

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GHAZIABAD (59)</b>                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                                                    | Grant          | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------------------------------------|----------------|------|-------|-----------------|----------|--------------|
| TREASURY                                                 | GHAZIABAD (59) |      |       |                 |          |              |
| MAJOR HD                                                 | 2245           |      |       |                 |          |              |
| GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA) |                |      |       |                 |          |              |

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,62,753</b> |
| <b>NO OF VOUCHERS:</b> | <b>36</b>        |

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

| Month                      | Grant                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GHAZIABAD (59)</b>                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2505</b>                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (59004182)GHAZIABAD</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                             |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                             | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GHAZIABAD (59)</b>             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2505</b>                       |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DDO NAME NOT AVAILABLE ( )</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>CCO NOT AVAILABLE</b>          |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,62,79,500</b> |
| <b>NO OF VOUCHERS:</b> | <b>17</b>          |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GHAZIABAD (59)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT DEVELOPMENT OFFICER (59002253)RURAL DEVELOPMENT DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                           | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GHAZIABAD (59)</b>                                                                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                                                                     |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (59004183)GHAZIABAD</b>                                                                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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 &amp; RESEARCH,LKO</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>31,94,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>9</b>         |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GHAZIABAD (59)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2801</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (59004217)REVENUE DEPARTMENT</b>                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Director, Electrical Safety, Uttar Pradesh Lucknow/Secretary, Energy, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,31,55,400</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>           |

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

| Month                      |      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GHAZIABAD (59)</b>                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>CHIEF DEVELOPMENT OFFICER (59004182)GHAZIABAD</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GHAZIABAD (59)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (59002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,69,02,543</b> |
| <b>NO OF VOUCHERS:</b> | <b>30</b>          |

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

| Month                      | Grant                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GHAZIABAD (59)</b>                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>COMMISSIONER (59004181)GHAZIABAD</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                |        |       |                 |          |              |
| JANUARY 2007               | 37                                      | Second | 2     | voted           | N 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GHAZIABAD (59)</b>                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (59004183)GHAZIABAD</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                       |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,28,717</b> |
| <b>NO OF VOUCHERS:</b> | <b>11</b>       |

**GRAND TOTAL OF GHAZIABAD (59) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>93,15,43,547</b> |
| <b>NO OF VOUCHERS:</b> | <b>458</b>          |

|                            |                                                                                                          |        |   |       |      |          |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|---|-------|------|----------|
| <b>TREASURY</b>            | <b>GONDA (50)</b>                                                                                        |        |   |       |      |          |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |   |       |      |          |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (50004733)District Soldier Welfare and</b>        |        |   |       |      |          |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |   |       |      |          |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>10,67,798</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>         |

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

| 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 & CODE |      | 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     |

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

| 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 & CODE |      | 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     |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

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**NON RECURRING**

| 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 & CODE |      | 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    |
| CCO NAME & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>24,15,74,847</b> |
| <b>NO OF VOUCHERS:</b> | <b>76</b>           |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,01,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>           |

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

| Month                      |      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GONDA (50)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>REGIONAL SPORTS OFFICER (50002443)SPORTS DEPARTMENT</b>                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,35,145</b> |
| <b>NO OF VOUCHERS:</b> | <b>11</b>        |

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

| 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 & CODE |      | 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    |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GONDA (50)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,39,60,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>33</b>          |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GONDA (50)</b>                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2230</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY LABOUR COMMISSIONER (50004625)LABOUR OFFICE</b>                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>41,79,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>18</b>        |

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

| Month                      |      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GONDA (50)</b>                                                                                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT JUDGE (50004031)GONDA</b>                                                                                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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     |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GONDA (50)</b>                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (50004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GONDA (50)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (50004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GONDA (50)</b>                                                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT WELFARE OFFICER (50004687)HANDICAPPED WELFARE OFFICE</b>                                                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,99,938</b> |
| <b>NO OF VOUCHERS:</b> | <b>13</b>       |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GONDA (50)</b>                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2505</b>                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                      |        |       |                 |          |              |
| 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**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GONDA (50)</b>                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2505</b>                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                      |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                                                               | Grant                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>GONDA (50)</b>                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2505</b>                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>DISTRICT EXCISE OFFICER (50002003)STATE EXCISE DEPARTMENT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>CCO NOT AVAILABLE</b>                                         |        |       |                 |          |              |
| 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  |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                  |        |       |                 |          |              |

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>52,72,73,500</b> |
| <b>NO OF VOUCHERS:</b> | <b>96</b>           |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GONDA (50)</b>                                                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (50004182)S.I.A.D. PROGRAMME</b>                                                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| NOVEMBER 2025              | 5                                                                                                                                        | Second | 21    | voted           | Plan     | 10,00,000    |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b>                                 |        |       |                 |          |              |
| MARCH 2026                 | 3                                                                                                                                        | Second | 110   | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                      | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GONDA (50)</b>                          |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (50004183)GONDA</b> |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                   |      |       |                 |          |              |

|         |      |    |        |   |       |        |       |
|---------|------|----|--------|---|-------|--------|-------|
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>14,447</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>      |

**GRAND TOTAL OF GONDA (50) (NON RECURRING GIA)**

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,11,48,69,056</b> |
| <b>NO OF VOUCHERS:</b> | <b>384</b>            |

|                            |                                                                                                           |  |  |  |  |  |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| <b>TREASURY</b>            | <b>GORAKHPUR (32)</b>                                                                                     |  |  |  |  |  |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |  |  |  |  |  |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (32004733)SOLDIER WELFARE DEPARTMENT</b>           |  |  |  |  |  |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |  |  |  |  |  |

|           |      |    |        |   |       |      |          |
|-----------|------|----|--------|---|-------|------|----------|
| 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 |
|           |      |    |        | 2 | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE                                          |      | SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW |        |       |                 |          |              |
| 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

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GORAKHPUR (32)</b>                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY EXCISE COMMISSIONER (32002003)STATE EXCISE DEPARTMENT</b>                                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| NOVEMBER 2003              | 48                                                                                                                                 | Second | 228   | voted           | N Plan   | 4,624        |
| DECEMBER 2003              | 48                                                                                                                                 | Second | 267   | voted           | Plan     | 1,18,821     |

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

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GORAKHPUR (32)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                                     |        | 66    | voted           | Plan     | 6,64,742     |
| MARCH                      | 2024 | 72                                                                                                  | Second | 113   | voted           | Plan     | 5,55,000     |
|                            |      |                                                                                                     |        | 166   | voted           | Plan     | 2,07,968     |
|                            |      |                                                                                                     |        | 194   | voted           | Plan     | 75,000       |
|                            |      |                                                                                                     |        | 249   | voted           | Plan     | 60,000       |
| JUNE                       | 2024 | 72                                                                                                  | Second | 67    | voted           | Plan     | 3,66,290     |
|                            |      |                                                                                                     |        | 68    | voted           | Plan     | 13,95,760    |
|                            |      |                                                                                                     |        | 70    | voted           | Plan     | 29,031       |
|                            |      |                                                                                                     |        | 71    | voted           | Plan     | 58,548       |
|                            |      |                                                                                                     |        | 72    | voted           | Plan     | 29,031       |
| JULY                       | 2024 | 72                                                                                                  | Second | 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     |



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

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GORAKHPUR (32)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GORAKHPUR (32)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (32004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b>        |        |       |                 |          |              |
| AUGUST                     | 2004 | 73                                                                                                  | First  | 90    | voted           | N Plan   | 1,44,00,500  |

**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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GORAKHPUR (32)</b>                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MINORITY WELFARE OFFICER (32004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GORAKHPUR (32)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (32004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GORAKHPUR (32)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (32004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>91,26,34,609</b> |
| <b>NO OF VOUCHERS:</b> | <b>215</b>          |



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

| Month                      | Grant                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GORAKHPUR (32)</b>                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2203</b>                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (32006001)</b>                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GORAKHPUR (32)</b>                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2203</b>                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (32004110)M.P. POLYTECHNIC</b>                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>18,56,472</b> |
| <b>NO OF VOUCHERS:</b> | <b>15</b>        |

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

| Month                      |      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GORAKHPUR (32)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>REGIONAL SPORTS OFFICER (32002443)GORAKHPUR</b>                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GORAKHPUR (32)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL SPORTS OFFICER (32002443)GORAKHPUR</b>                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>64,59,086</b> |
| <b>NO OF VOUCHERS:</b> | <b>54</b>        |

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

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GORAKHPUR (32)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (32004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| Month                                                               | Grant                                                                                                 | List   | Vr No | Voted / Charged    | Exp Type | Gross Amount |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|--------------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>GORAKHPUR (32)</b>                                                                                 |        |       |                    |          |              |
| <b>MAJOR HD</b>                                                     | <b>2225</b>                                                                                           |        |       |                    |          |              |
| <b>DDO NAME</b>                                                     | <b>DISTRICT SOCIAL WELFARE OFFICER (32004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                    |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                    |          |              |
| 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        |
| <b>CCO NAME &amp; CODE</b>                                          | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                    |          |              |
| 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    |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                                       |        |       |                    |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                                       |        |       | <b>6,60,99,788</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                                       |        |       | <b>34</b>          |          |              |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GORAKHPUR (32)</b>                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2230</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY LABOUR COMMISSIONER (32004625)LABOUR OFFICE</b>                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>39,16,600</b> |
| <b>NO OF VOUCHERS:</b> | <b>19</b>        |



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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>GORAKHPUR (32)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (32004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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        |
|                            |      |                                                                                                                                                                       |        | 297   | voted           | Plan     | 4,312        |

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GORAKHPUR (32)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (32004687)HANDICAPPED WELFARE OFFICE</b>                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |       | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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        |
|                 |       |                                                                                                                                                        |        | 180   | voted           | Plan     | 1,160        |
|                 |       |                                                                                                                                                        |        | 181   | voted           | Plan     | 288          |
| 182             | voted | Plan                                                                                                                                                   | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| MARCH           | 2024 | 42                                                                                                                                                     | Second | 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        |
|                 |      |                                                                                                                                                        |        | 193   | voted           | Plan     | 3,850        |
| MARCH           | 2025 | 42                                                                                                                                                     | Second | 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   | voted           | Plan     | 1,00,000     |
|                 |      |                                                                                                                                                        |        | 338   | voted           | Plan     | 49,815       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GORAKHPUR (32)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (32004183)GORAKHPUR</b>                                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| JULY 2011                  | 83                                                                                                    | First  | 26    | voted           | Plan     | 51,93,000    |
| MARCH 2023                 | 83                                                                                                    | Second | 401   | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GORAKHPUR (32)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (32004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GORAKHPUR (32)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (32004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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    |



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE                                          | 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 & CODE                                          | 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 & CODE                                          | 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) |                                                                                                     |      |        |                 |          |              |          |

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>37,30,77,196</b> |
| <b>NO OF VOUCHERS:</b> | <b>208</b>          |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,99,325</b> |
| <b>NO OF VOUCHERS:</b> | <b>13</b>       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,89,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>23</b>       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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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**NON RECURRING**

| 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 & CODE |      | 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    |

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**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>45,42,50,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>60</b>           |

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**NON RECURRING**

| 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 & CODE                                          |      | 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) |      |                                         |        |       |                 |          |              |

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,50,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>           |



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**NON RECURRING**

| 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 & CODE |      | 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     |

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**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,49,79,573</b> |
| <b>NO OF VOUCHERS:</b> | <b>30</b>          |

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**NON RECURRING**

| Month           |      | Grant                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|------|--------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY        |      | GORAKHPUR (32)                                                                             |        |       |                 |          |              |
| MAJOR HD        |      | 3425                                                                                       |        |       |                 |          |              |
| DDO NAME        |      | COMMISSIONER (32004218)FINANCE                                                             |        |       |                 |          |              |
| CCO NAME & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>11,96,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>            |

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**NON RECURRING**

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GORAKHPUR (32)</b>                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3452</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>ZONAL TOURISM OFFICER (32004074)TOURISM OFFICE</b>                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,10,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>        |

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| Month                      | Grant                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GORAKHPUR (32)</b>                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (32004181)</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                 |        |       |                 |          |              |
| OCTOBER 2006               | 37                                       | Second | 3     | voted           | N Plan   | 67,000       |

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**NON RECURRING**

| Month                      | Grant                                          | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GORAKHPUR (32)</b>                          |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                    |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (32004183)GORAKHPUR</b> |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                       |      |       |                 |          |              |

|       |      |    |        |    |       |        |          |
|-------|------|----|--------|----|-------|--------|----------|
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,76,658</b> |
| <b>NO OF VOUCHERS:</b> | <b>9</b>        |

**GRAND TOTAL OF GORAKHPUR (32) (NON RECURRING GIA)**

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,04,36,00,377</b> |
| <b>NO OF VOUCHERS:</b> | <b>714</b>            |

|                            |                                                                                   |  |  |  |  |  |
|----------------------------|-----------------------------------------------------------------------------------|--|--|--|--|--|
| <b>TREASURY</b>            | <b>GOVERNOR'S SECRETARIATE (98)</b>                                               |  |  |  |  |  |
| <b>MAJOR HD</b>            | <b>2071</b>                                                                       |  |  |  |  |  |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (97002611)</b>                                          |  |  |  |  |  |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW</b> |  |  |  |  |  |

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

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| Month                      | Grant                                                                             | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GOVERNOR'S SECRETARIATE (98)</b>                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2071</b>                                                                       |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (97002611)</b>                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                             | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>GOVERNOR'S SECRETARIATE (98)</b>                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2071</b>                                                                       |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE CONTROLLER (98002611)GOVERNOR SECRETARIATE UP</b>                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>35,74,904</b> |
| <b>NO OF VOUCHERS:</b> | <b>79</b>        |

**GRAND TOTAL OF GOVERNOR'S SECRETARIATE (98) (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>35,74,904</b> |
| <b>NO OF VOUCHERS:</b> | <b>79</b>        |

|                 |                                                                                                   |
|-----------------|---------------------------------------------------------------------------------------------------|
| <b>TREASURY</b> | <b>HAMIRPUR (25)</b>                                                                              |
| <b>MAJOR HD</b> | <b>2075</b>                                                                                       |
| <b>DDO NAME</b> | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (25004733)District Soldier Welfare and</b> |



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

| Month                                                               | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>HAMIRPUR (25)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (25004733)District Soldier Welfare and</b>        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                                          |        |       |                 |          |              |

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>8,70,999</b> |
| <b>NO OF VOUCHERS:</b> | <b>8</b>        |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HAMIRPUR (25)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (25004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HAMIRPUR (25)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (25004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HAMIRPUR (25)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (25002442)HAMIRPUR</b>                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,33,253</b> |
| <b>NO OF VOUCHERS:</b> | <b>15</b>       |

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

| 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 & CODE |      | 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 | 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    |



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

| 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 & CODE |      | 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,11,60,860</b> |
| <b>NO OF VOUCHERS:</b> | <b>33</b>          |

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

| Month                      | Grant                                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HAMIRPUR (25)</b>                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY CONSERVATOR OF FOREST (25004256)FOREST DIVISION</b>                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HAMIRPUR (25)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (25004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HAMIRPUR (25)</b>                                                                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (25004031)HAMIRPUR</b>                                                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HAMIRPUR (25)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (25004183)HAMIRPUR</b>                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HAMIRPUR (25)</b>                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (25004217)REVENUE DEPARTMENT</b>                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b>   |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |
|                 |      |                                                                                                    | Second | 19    | voted           | Plan     | 22,500       |
|                 |      |                                                                                                    |        | 20    | voted           | Plan     | 60,000       |
|                 |      |                                                                                                    |        | 21    | voted           | Plan     | 60,000       |
|                 |      |                                                                                                    |        | 22    | voted           | Plan     | 60,000       |
| NOVEMBER        | 2023 | 49                                                                                                 | Second | 21    | voted           | Plan     | 2,40,000     |
|                 |      |                                                                                                    |        | 22    | voted           | Plan     | 3,36,000     |
|                 |      |                                                                                                    |        | 23    | voted           | Plan     | 3,64,000     |
| FEBRUARY        | 2024 | 49                                                                                                 | First  | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HAMIRPUR (25)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (25004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HAMIRPUR (25)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (25004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HAMIRPUR (25)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (25004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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     |
| FEBRUARY                   | 2026 | 80                                                                               | First  | 6     | voted           | Plan     | 80,000       |
|                            |      |                                                                                  |        | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>27,43,70,101</b> |
| <b>NO OF VOUCHERS:</b> | <b>231</b>          |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                                                               | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>HAMIRPUR (25)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>DISTRICT MAGISTRATE (25004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                          |        |       |                 |          |              |

|                      |                  |
|----------------------|------------------|
| <b>TOTAL AMOUNT:</b> | <b>22,42,816</b> |
|----------------------|------------------|

|                        |           |
|------------------------|-----------|
| <b>NO OF VOUCHERS:</b> | <b>46</b> |
|------------------------|-----------|

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

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>49,19,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>         |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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:   | 44,17,84,185 |
| NO OF VOUCHERS: | 475          |

|                 |                                                                        |    |        |   |       |      |             |
|-----------------|------------------------------------------------------------------------|----|--------|---|-------|------|-------------|
| TREASURY        | HAPUR (90)                                                             |    |        |   |       |      |             |
| MAJOR HD        | 2053                                                                   |    |        |   |       |      |             |
| DDO NAME        | DISTRICT MAGISTRATE (90004183)District Magistrate                      |    |        |   |       |      |             |
| CCO NAME & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HAPUR (90)</b>                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (90004733)</b>                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>69,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>      |

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

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HAPUR (90)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (90004506)NON RECOGNISED GOVT. SCHOOLS</b>                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HAPUR (90)</b>                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (90004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |
|                            |      |                                                                                         |        | 21    | voted           | Plan     | 3,94,000     |
| FEBRUARY                   | 2025 | 71                                                                                      | Second | 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     |
|                            |      |                                                                                         |        | 105   | voted           | Plan     | 27,240       |
|                            |      |                                                                                         |        | 36    | voted           | Plan     | 1,85,741     |
|                            |      |                                                                                         |        | 37    | voted           | Plan     | 12,44,116    |
|                            |      |                                                                                         |        | 38    | voted           | Plan     | 27,240       |
| MARCH                      | 2025 | 71                                                                                      | Second | 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     |
|                            |      |                                                                                         |        | 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       |
|                            |      |                                                                                         | Second | 30    | voted           | Plan     | 18,73,248    |
| JANUARY                    | 2026 | 71                                                                                      | Second | 31    | voted           | Plan     | 18,78,066    |
|                            |      |                                                                                         |        | 34    | voted           | Plan     | 8,22,766     |
|                            |      |                                                                                         |        | 2     | voted           | Plan     | 21,000       |
|                            |      |                                                                                         |        | 20    | voted           | Plan     | 27,840       |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HAPUR (90)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (90004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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:** **15,04,78,403**

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HAPUR (90)</b>                                                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (90004702)BACKWARD CLASS WELFARE DEPT.</b>                                                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |

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

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>66,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>21</b>        |



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

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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       |
|                 |      |                                                                                                                                                        |        | 81    | voted           | Plan     | 50,000       |
| JANUARY         | 2026 | 42                                                                                                                                                     | First  | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HAPUR (90)</b>                                                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (90004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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        |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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       |
| FEBRUARY                   | 2026 | 83                                                                                                                                                                    | Second | 10    | voted           | Plan     | 87,210       |

**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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |      |        |                 |          |              |       |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HAPUR (90)</b>                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (90004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HAPUR (90)</b>                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (90004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HAPUR (90)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (90004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>14,61,96,220</b> |
| <b>NO OF VOUCHERS:</b> | <b>108</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HAPUR (90)</b>                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (90004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,35,477</b> |
| <b>NO OF VOUCHERS:</b> | <b>9</b>        |



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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HAPUR (90)</b>                                                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (90004182)C D O</b>                                                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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:   | 33,60,19,100 |
| NO OF VOUCHERS: | 223          |

|                            |                                                                               |        |    |       |      |           |
|----------------------------|-------------------------------------------------------------------------------|--------|----|-------|------|-----------|
| <b>TREASURY</b>            | <b>HARDOI (47)</b>                                                            |        |    |       |      |           |
| <b>MAJOR HD</b>            | <b>2053</b>                                                                   |        |    |       |      |           |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (47004183)HARDOI</b>                                   |        |    |       |      |           |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |    |       |      |           |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HARDOI (47)</b>                                                                                       |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (47004733)District Soldier Welfare and</b>        |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |       |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>8,28,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>        |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HARDOI (47)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (47004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HARDOI (47)</b>                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (47004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HARDOI (47)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (47004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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:** **13,78,78,043**

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HARDOI (47)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (47002442)HARDOI</b>                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,13,100</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>        |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HARDOI (47)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (47004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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    |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,97,60,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>15</b>          |



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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HARDOI (47)</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (47004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b>                                                             |        |       |                 |          |              |
| OCTOBER 2006               | 49                                                                                                                                                                    | Second | 122   | voted           | Plan     | 1,26,000     |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HARDOI (47)</b>                                                                                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (47004031)HARDOI</b>                                                                                                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HARDOI (47)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (47004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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    |
|                            |      |                                                                                                           |        | 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     |
|                            |      |                                                                                                           |        | 3     | voted           | Plan     | 15,000       |
|                            |      |                                                                                                           |        | 10    | voted           | Plan     | 24,80,000    |
|                            |      |                                                                                                           |        | 26    | voted           | Plan     | 11,57,500    |
|                            |      |                                                                                                           |        | 28    | voted           | Plan     | 37,500       |
| FEBRUARY                   | 2026 | 49                                                                                                        | First  | 33    | voted           | Plan     | 4,27,780     |
|                            |      |                                                                                                           |        | 34    | voted           | Plan     | 3,31,902     |
|                            |      |                                                                                                           |        | 35    | voted           | Plan     | 2,05,200     |
|                            |      |                                                                                                           |        | 3     | voted           | Plan     | 15,000       |
|                            |      |                                                                                                           |        | 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    |
| MARCH                      | 2026 | 49                                                                                                        | First  | 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     |
|                            |      |                                                                                                           |        | 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     |
|                            |      |                                                                                                           |        | 3     | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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  |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HARDOI (47)</b>                                                                                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROGRAMME OFFICER (47004152)WOMEN WELFARE</b>                                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b>                                                     |        |       |                 |          |              |
| DECEMBER 2002              | 49                                                                                                                                                            | First  | 43    | voted           | N Plan   | 10,500       |
| DECEMBER 2009              | 49                                                                                                                                                            | Second | 60    | X               | Plan     | 12,40,000    |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b>                                                    |        |       |                 |          |              |
| JANUARY 2007               | 43                                                                                                                                                            | Second | 46    | voted           | N Plan   | 25,000       |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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        |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HARDOI (47)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (47004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>8,49,14,627</b> |
| <b>NO OF VOUCHERS:</b> | <b>119</b>         |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,24,478</b> |
| <b>NO OF VOUCHERS:</b> | <b>19</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 & CODE | 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HARDOI (47)</b>                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY DISTRICT ELECTION OFFICER (47002962)LOCAL BODIES</b>                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b> |        |       |                 |          |              |
| 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  |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>42,18,18,554</b> |
| <b>NO OF VOUCHERS:</b> | <b>23</b>           |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HARDOI (47)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (47002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,70,94,282</b> |
| <b>NO OF VOUCHERS:</b> | <b>30</b>          |

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

| Month                      | Grant                                       | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HARDOI (47)</b>                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                 |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (47004183)HARDOI</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                    |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>43,97,919</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>        |

**GRAND TOTAL OF HARDOI (47) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>72,00,23,003</b> |
| <b>NO OF VOUCHERS:</b> | <b>275</b>          |

|                            |                                                                               |        |    |       |      |           |
|----------------------------|-------------------------------------------------------------------------------|--------|----|-------|------|-----------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                                                           |        |    |       |      |           |
| <b>MAJOR HD</b>            | <b>2053</b>                                                                   |        |    |       |      |           |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (78004183)HATHRAS</b>                                  |        |    |       |      |           |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |    |       |      |           |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>92,63,280</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>         |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,00,126</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>        |

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

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (78004733)District Sainik Welfare and</b>          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |
|                            |                                                                                                           |        | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,87,001</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>        |

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

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (78004372)</b>                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| DECEMBER 2006              | 71                                                                                      | Second | 21    | voted           | N Plan   | 1,000        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| MARCH           | 2016 | 83                                                                                             | Second | 20    | voted           | Plan     | 1,20,000     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HATHRAS (78)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (78004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| FEBRUARY                   | 2024 | 72                                                                                                  | First  | 5     | voted           | Plan     | 93,17,400    |
| MARCH                      | 2026 | 72                                                                                                  | Second | 32    | voted           | Plan     | 77,43,400    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| Month                      | Grant                                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (78004567)NON GOVT. AIDED DEGREE COLLEGE</b>                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>                                    |        |       |                 |          |              |
| OCTOBER 2004               | 71                                                                                                                         | Second | 18    | voted           | Plan     | 23,18,458    |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH &amp; TRAINING U.P.LUCKNOW</b> |        |       |                 |          |              |
| MARCH 2003                 | 75                                                                                                                         | Second | 106   | voted           | Plan     | 22,000       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HATHRAS (78)</b>                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HATHRAS (78)</b>                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (78004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>36,38,55,456</b> |
| <b>NO OF VOUCHERS:</b> | <b>129</b>          |

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

| Month                                                               | Grant                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>HATHRAS (78)</b>                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2203</b>                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>JOINT DIRECTOR (78004110)TECHNICAL EDUCATION (WEST REGION)</b>                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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     |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                                |        |       |                 |          |              |

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,74,350</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>        |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (78002442)SPORTS DEPARTMENT</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,25,200</b> |
| <b>NO OF VOUCHERS:</b> | <b>16</b>       |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (78004702)DISTRICT BACKWARD CLASS</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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    |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,27,80,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>16</b>          |

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

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                                                                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (78004031)MAHAMAYANAGAR</b>                                                                                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (78004183)HATHRAS</b>                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| MARCH 2026                 | 83                                                                                                    | Second | 48    | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HATHRAS (78)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (78004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (78004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                    | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                                                      |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                              |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROGRAMME OFFICER (78004152)WOMEN WELFARE</b>                |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |       |       |                 |          |              |
| OCTOBER 2001               | 51                                                                       | First | 2A    | voted           | Plan     | 9            |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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     |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HATHRAS (78)</b>                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (78004709)SOCIAL WELFARE DEPARTMENT,MAHAMAYA NAGAR</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>          |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>15,56,74,429</b> |
| <b>NO OF VOUCHERS:</b> | <b>91</b>           |

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>HATHRAS (78)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (78004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** 14,91,656

**NO OF VOUCHERS:** 34



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,18,75,286</b> |
| <b>NO OF VOUCHERS:</b> | <b>11</b>          |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                                                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (78004182)HATHRAS</b>                                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| 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 & CODE |      | 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     |

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**NON RECURRING**

| 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:                                            |              |      |       | 2,59,80,071     |          |              |
| NO OF VOUCHERS:                                          |              |      |       | 40              |          |              |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                            | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------|------|--------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                                              |      |        |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                                      |      |        |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (78002003)STATE EXCISE DEPARTMENT</b> |      |        |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                         |      |        |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                        | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>HATHRAS (78)</b>                          |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                  |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (78004183)HATHRAS</b> |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                     |      |       |                 |          |              |

|       |      |    |        |    |       |        |        |
|-------|------|----|--------|----|-------|--------|--------|
| 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:   | 61,35,19,443 |
| NO OF VOUCHERS: | 373          |

|                 |                                                                            |    |        |   |       |      |          |
|-----------------|----------------------------------------------------------------------------|----|--------|---|-------|------|----------|
| TREASURY        | IRLA CHEQUE SECTION (97)                                                   |    |        |   |       |      |          |
| MAJOR HD        | 2071                                                                       |    |        |   |       |      |          |
| DDO NAME        | IRLA (97004334)IRLA                                                        |    |        |   |       |      |          |
| CCO NAME & CODE | 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        |

|                            |                                                                                                           |  |  |  |  |  |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| <b>TREASURY</b>            | <b>JALAUN (24)</b>                                                                                        |  |  |  |  |  |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |  |  |  |  |  |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (24004733)District Sainik Welfare and</b>          |  |  |  |  |  |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |  |  |  |  |  |

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

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JALAUN (24)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (24004733)District Sainik Welfare and</b>          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| NOVEMBER 2023              | 87                                                                                                        | First  | 1     | voted           | Plan     | 18,000       |
| JANUARY 2024               | 87                                                                                                        | Second | 1     | voted           | Plan     | 1,52,880     |
|                            |                                                                                                           |        | 2     | voted           | Plan     | 28,000       |
|                            |                                                                                                           |        | 3     | voted           | Plan     | 90,000       |
|                            |                                                                                                           |        | 4     | voted           | Plan     | 36,000       |
| 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     |
| SEPTEMBER 2024             | 87                                                                                                        | First  | 2     | voted           | Plan     | 85,480       |
|                            |                                                                                                           |        | 3     | voted           | Plan     | 39,000       |
|                            |                                                                                                           |        | 4     | voted           | Plan     | 1,62,000     |
| OCTOBER 2024               | 87                                                                                                        | Second | 1     | voted           | Plan     | 90,000       |
| JANUARY 2025               | 87                                                                                                        | Second | 1     | voted           | Plan     | 2,16,000     |
| FEBRUARY 2025              | 87                                                                                                        | First  | 1     | voted           | Plan     | 36,000       |
| JULY 2025                  | 87                                                                                                        | Second | 3     | voted           | Plan     | 1,38,000     |
| NOVEMBER 2025              | 87                                                                                                        | First  | 1     | voted           | Plan     | 39,000       |
|                            |                                                                                                           |        | 2     | voted           | Plan     | 85,480       |
| DECEMBER 2025              | 87                                                                                                        | Second | 1     | voted           | Plan     | 1,44,000     |
| MARCH 2026                 | 87                                                                                                        | Second | 1     | voted           | Plan     | 42,000       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>19,22,840</b> |
| <b>NO OF VOUCHERS:</b> | <b>20</b>        |

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

| 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 & CODE |      | 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       |



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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JALAUN (24)</b>                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (24004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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    |
| AUGUST          | 2025 | 83                                                                                             | Second | 18    | voted           | Plan     | 49,95,000    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JALAUN (24)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (24004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| JANUARY 2026               | 83                                                                                                    | Second | 26    | voted           | Plan     | 49,95,000    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>22,65,40,353</b> |
| <b>NO OF VOUCHERS:</b> | <b>101</b>          |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JALAUN (24)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (24002442)JALAUN</b>                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>84,099</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>      |

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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JALAUN (24)</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (24004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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     |
|                            |      |                                                                                                                                                                       | Second | 48    | voted           | Plan     | 12,60,000    |
| MARCH                      | 2025 | 79                                                                                                                                                                    | Second | 55    | voted           | Plan     | 10,40,000    |
|                            |      |                                                                                                                                                                       |        | 58    | voted           | Plan     | 1,00,000     |
|                            |      |                                                                                                                                                                       |        | 15    | voted           | Plan     | 3,00,000     |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,53,40,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>43</b>          |

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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JALAUN (24)</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (24004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JALAUN (24)</b>                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT</b>                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JALAUN (24)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (24004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JALAUN (24)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (24004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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  |
|                            |      |                                                                                  |        | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>33,62,39,521</b> |
| <b>NO OF VOUCHERS:</b> | <b>126</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JALAUN (24)</b>                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (24004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,63,558</b> |
| <b>NO OF VOUCHERS:</b> | <b>27</b>        |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |            |
|------------------------|------------|
| <b>TOTAL AMOUNT:</b>   | <b>672</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>   |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>36,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>      |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,00,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>           |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JALAUN (24)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (24002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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    |

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**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,28,62,444</b> |
| <b>NO OF VOUCHERS:</b> | <b>72</b>          |

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

| 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 & CODE |      | 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: 69,48,12,120

NO OF VOUCHERS: 410

|                 |      |                                                                                               |       |   |       |        |     |
|-----------------|------|-----------------------------------------------------------------------------------------------|-------|---|-------|--------|-----|
| TREASURY        |      | JAUNPUR (29)                                                                                  |       |   |       |        |     |
| MAJOR HD        |      | 2075                                                                                          |       |   |       |        |     |
| DDO NAME        |      | DDO NAME NOT AVAILABLE ( )                                                                    |       |   |       |        |     |
| CCO NAME & CODE |      | 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 |

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**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (29004733)SOLDIER WELFARE DEPARTMENT</b>           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>13,42,200</b> |
| <b>NO OF VOUCHERS:</b> | <b>25</b>        |

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

| Month                      |      | Grant                                                                                                                       | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JAUNPUR (29)</b>                                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                                                 |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (29004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b>                         |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION, U.P. GOVT. / DIRECTOR, STATE COUNCIL OF EDUCATIONAL RESEARCH &amp; TRAINING U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JAUNPUR (29)</b>                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (29004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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  |
| CCO NAME & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                        | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                                          |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                  |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL HIGHER EDUCATION OFFICER (29004570)PURVANCHAL UNIVERSITY</b>                     |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b> |       |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>22,59,81,397</b> |
| <b>NO OF VOUCHERS:</b> | <b>94</b>           |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (29002442)JAUNPUR</b>                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,72,200</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>        |

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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JAUNPUR (29)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (29004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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     |

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

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>23,98,40,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>45</b>           |

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

| Month                      | Grant                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2230</b>                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>PRINCIPAL (29004634)INDUSTRIAL TRAINING INSTITUTE</b>                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING &amp; EMPLOYMENT DEPARTMENT, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2230</b>                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>PRINCIPAL (29004634)INDUSTRIAL TRAINING INSTITUTE</b>                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING &amp; EMPLOYMENT DEPARTMENT, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>89,25,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>51</b>        |

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

| Month                      | Grant                                                                                                                                                         | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                                                                                                           |      |        |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |      |        |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                                                                                                             |      |        |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b>                                                     |      |        |                 |          |              |
| MARCH                      | 2003                                                                                                                                                          | 49   | First  | 38              | voted    | N Plan 352   |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |      |        |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (29008990)</b>                                                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                                                                              |        |       |                 |          |              |
| NOVEMBER 2007              | 80                                                                                                                                                            | Second | 105   | voted           | N Plan   | 70,000       |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JAUNPUR (29)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (29004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                                                                                                       | Second | 19    | voted           | Plan     | 2,50,000     |
|                            |      |                                                                                                                                                                       |        | 14    | voted           | Plan     | 15,000       |
| JANUARY                    | 2025 | 79                                                                                                                                                                    | Second | 23    | voted           | Plan     | 11,01,296    |
|                            |      |                                                                                                                                                                       |        | 27    | voted           | Plan     | 3,75,000     |
|                            |      |                                                                                                                                                                       |        | 28    | voted           | Plan     | 2,40,000     |
|                            |      |                                                                                                                                                                       |        | 5     | voted           | Plan     | 16,81,443    |
| FEBRUARY                   | 2025 | 79                                                                                                                                                                    | First  | 17    | voted           | Plan     | 36,000       |
|                            |      |                                                                                                                                                                       | Second | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |                                                                                                | 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     |
| NOVEMBER        | 2025                                                                                           | 79                                                                                                                                                            | Second | 29       | voted           | Plan     | 7,98,000     |
|                 |                                                                                                |                                                                                                                                                               |        | 18       | voted           | Plan     | 7,16,400     |
|                 |                                                                                                |                                                                                                                                                               |        | 20       | voted           | Plan     | 3,61,950     |
|                 |                                                                                                |                                                                                                                                                               |        | 24       | voted           | Plan     | 26,550       |
| DECEMBER        | 2025                                                                                           | 79                                                                                                                                                            | Second | 25       | voted           | Plan     | 18,300       |
|                 |                                                                                                |                                                                                                                                                               |        | 16       | voted           | Plan     | 10,74,600    |
|                 |                                                                                                |                                                                                                                                                               |        | 17       | voted           | Plan     | 23,324       |
|                 |                                                                                                |                                                                                                                                                               |        | 18       | voted           | Plan     | 26,995       |
|                 |                                                                                                |                                                                                                                                                               |        | 26       | voted           | Plan     | 24,992       |
| JANUARY         | 2026                                                                                           | 79                                                                                                                                                            | First  | 27       | voted           | Plan     | 7,16,400     |
|                 |                                                                                                |                                                                                                                                                               |        | 28       | voted           | Plan     | 19,498       |
|                 |                                                                                                |                                                                                                                                                               |        | 29       | voted           | Plan     | 35,173       |
|                 |                                                                                                |                                                                                                                                                               |        | 30       | voted           | Plan     | 10,74,600    |
|                 |                                                                                                |                                                                                                                                                               |        | FEBRUARY | 2026            | 79       | Second       |
| 50              | voted                                                                                          | Plan                                                                                                                                                          | 45,150 |          |                 |          |              |
| 32              | voted                                                                                          | Plan                                                                                                                                                          | 46,268 |          |                 |          |              |
| MARCH           | 2026                                                                                           | 79                                                                                                                                                            | Second | 35       | voted           | Plan     | 2,21,550     |
|                 |                                                                                                |                                                                                                                                                               |        | 40       | voted           | Plan     | 3,03,363     |
|                 |                                                                                                |                                                                                                                                                               |        | 43       | voted           | Plan     | 89,121       |
|                 |                                                                                                |                                                                                                                                                               |        | 44       | voted           | Plan     | 30,625       |
|                 |                                                                                                |                                                                                                                                                               |        | 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 & CODE | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |                                                                                                                                                               |        |          |                 |          |              |
| JANUARY         | 2024                                                                                           | 83                                                                                                                                                            | First  | 4        | voted           | Plan     | 46,950       |

**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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JAUNPUR (29)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (29004687)HANDICAPPED WELFARE OFFICE</b>                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (29004183)JAUNPUR</b>                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| JULY 2005                  | 49                                                                                                        | First  | 11    | voted           | N Plan   | 11,75,700    |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                             |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                          |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JAUNPUR (29)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |       | 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       |          |       |          |
|                 |       |                                                                                                    |        | Second   | 15              | voted    | Plan         | 9,60,000 |       |          |
|                 |       |                                                                                                    | 26     |          | voted           | Plan     | 5,70,000     |          |       |          |
|                 |       |                                                                                                    | 27     |          | voted           | Plan     | 9,30,000     |          |       |          |
|                 |       |                                                                                                    | 28     |          | voted           | Plan     | 8,25,000     |          |       |          |
|                 |       |                                                                                                    | 29     |          | voted           | Plan     | 8,17,500     |          |       |          |
|                 |       |                                                                                                    | AUGUST |          | 2025            | 49       | First        | 10       | voted | Plan     |
|                 |       |                                                                                                    |        | 11       |                 |          |              | voted    | Plan  | 1,72,500 |
| 12              | voted | Plan                                                                                               |        | 3,22,500 |                 |          |              |          |       |          |
| 13              | voted | Plan                                                                                               |        | 3,90,000 |                 |          |              |          |       |          |
| Second          | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (29004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JAUNPUR (29)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (29004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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  |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (29004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>60,59,54,537</b> |
| <b>NO OF VOUCHERS:</b> | <b>332</b>          |



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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (29004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,57,272</b> |
| <b>NO OF VOUCHERS:</b> | <b>22</b>        |

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

| 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 & CODE |      | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,29,18,700</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>           |

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

| 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 & CODE | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |      |        |                 |          |              |              |
| JUNE            | 2008                                                                                           | 83   | Second | 20              | voted    | Plan         | 12,70,73,000 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                           | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                                                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                                                                     |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                                                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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 &amp; RESEARCH,LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>13,32,71,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>11</b>           |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                  | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                                    |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2575</b>                                                                            |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>ADDITIONAL CHIEF OFFICER, DISTRICT PANCHAYAT (29006500)ADDITIONAL CHIEF OFFICER</b> |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                                               |       |       |                 |          |              |
| OCTOBER 2013               | 14                                                                                     | First | 2     | voted           | Plan     | 12,46,974    |
|                            |                                                                                        |       | 3     | voted           | Plan     | 1,78,139     |
|                            |                                                                                        |       | 4     | voted           | Plan     | 3,56,278     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,61,05,391</b> |
| <b>NO OF VOUCHERS:</b> | <b>9</b>           |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (29004182)JAUNPUR</b>                                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JAUNPUR (29)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (29002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JAUNPUR (29)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (29002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,98,65,817</b> |
| <b>NO OF VOUCHERS:</b> | <b>75</b>          |

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

| Month                      | Grant                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (29004183)JAUNPUR</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                     |        |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>20,567</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>      |

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

| 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 & CODE | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>40,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>         |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JAUNPUR (29)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>4515</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (29004183)JAUNPUR</b>                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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: 2,13,63,39,981

NO OF VOUCHERS: 698

|                            |                                                          |        |     |       |      |        |
|----------------------------|----------------------------------------------------------|--------|-----|-------|------|--------|
| <b>TREASURY</b>            | <b>JHANSI (23)</b>                                       |        |     |       |      |        |
| <b>MAJOR HD</b>            | <b>2070</b>                                              |        |     |       |      |        |
| <b>DDO NAME</b>            | <b>COMMISSIONER (23004218)FINANCE</b>                    |        |     |       |      |        |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE</b> |        |     |       |      |        |
| 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

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| 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 & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,21,85,321</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>           |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JHANSI (23)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (23004733)District Sainik Welfare and</b>         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>90,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>      |

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

| 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 & CODE | 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 & CODE | 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 & CODE | 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 & CODE | 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      |



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**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JHANSI (23)</b>                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (23004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b>                                |        |       |                 |          |              |
| 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  |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>                                            |        |       |                 |          |              |
| JUNE 2001                  | 71                                                                                                                                 | Second | 108   | voted           | N Plan   | 70,00,000    |
| JULY 2001                  | 71                                                                                                                                 | Second | 715   | voted           | N Plan   | 1,67,00,000  |

**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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ |      |        |                 |          |              |        |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JHANSI (23)</b>                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (23004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026)**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JHANSI (23)</b>                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (23004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JHANSI (23)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (23004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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  |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>41,60,51,995</b> |
| <b>NO OF VOUCHERS:</b> | <b>151</b>          |

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

| Month                      | Grant                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JHANSI (23)</b>                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2203</b>                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIRECTOR (23006040)BKD. INSTITUTE OF ENGG. &amp; TECHNOLOGY</b>                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                           | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JHANSI (23)</b>                                                                              |      |        |                 |          |              |
| <b>MAJOR HD</b>            | <b>2203</b>                                                                                     |      |        |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (23004110) TECHNICAL EDUCATION</b>                                            |      |        |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |      |        |                 |          |              |
| JULY                       | 2004                                                                                            | 47   | Second | 5               | voted    | N Plan       |
|                            |                                                                                                 |      |        |                 |          | 10,89,500    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,07,58,500</b> |
| <b>NO OF VOUCHERS:</b> | <b>11</b>          |

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

| Month                      | Grant                                                                               | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JHANSI (23)</b>                                                                  |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT</b>                    |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JHANSI (23)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>REGIONAL SPORTS OFFICER (23002443)JHANSI</b>                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JHANSI (23)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL SPORTS OFFICER (23002443)JHANSI</b>                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>45,39,604</b> |
| <b>NO OF VOUCHERS:</b> | <b>51</b>        |

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

| 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 & CODE |      | 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       |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,37,20,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>31</b>          |

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

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JHANSI (23)</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (23004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |      |        |                 |          |              |        |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JHANSI (23)</b>                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JHANSI (23)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (23004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JHANSI (23)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (23004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JHANSI (23)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (23004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** **36,48,77,273**

**NO OF VOUCHERS:** **163**

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JHANSI (23)</b>                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (23004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JHANSI (23)</b>                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2505</b>                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>CCO NOT AVAILABLE</b>                                         |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,85,95,500</b> |
| <b>NO OF VOUCHERS:</b> | <b>20</b>          |

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

| Month                      | Grant                                                                                                                                                           | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JHANSI (23)</b>                                                                                                                                              |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                                                                     |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (23002003)STATE EXCISE DEPARTMENT</b>                                                                                                |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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 &amp; RESEARCH,LKO</b> |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,10,01,400</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>           |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JHANSI (23)</b>                                                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (23004182)JHANSI</b>                                                                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JHANSI (23)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (23002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                                                               | Grant                                                                                                    | List   | Vr No | Voted / Charged    | Exp Type | Gross Amount |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|--------------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>JHANSI (23)</b>                                                                                       |        |       |                    |          |              |
| <b>MAJOR HD</b>                                                     | <b>2851</b>                                                                                              |        |       |                    |          |              |
| <b>DDO NAME</b>                                                     | <b>JOINT DIRECTOR (23002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                    |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                    |          |              |
| 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       |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                                          |        |       |                    |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                                          |        |       | <b>6,21,39,117</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                                          |        |       | <b>69</b>          |          |              |

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

| Month                      | Grant                                                                    | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JHANSI (23)</b>                                                       |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3452</b>                                                              |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY DIRECTOR (23004074)TOURISM OFFICE</b>                          |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW</b> |      |       |                 |          |              |

|         |      |    |        |    |       |      |          |
|---------|------|----|--------|----|-------|------|----------|
| 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:   | 96,59,99,755 |
| NO OF VOUCHERS: | 540          |

|                            |                                                                               |  |  |  |  |  |
|----------------------------|-------------------------------------------------------------------------------|--|--|--|--|--|
| <b>TREASURY</b>            | <b>JYOTIBA FULLE NAGAR (86)</b>                                               |  |  |  |  |  |
| <b>MAJOR HD</b>            | <b>2053</b>                                                                   |  |  |  |  |  |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (86004183)Amroha</b>                                   |  |  |  |  |  |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |  |  |  |  |  |

|          |      |    |        |    |       |      |             |
|----------|------|----|--------|----|-------|------|-------------|
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JYOTIBA FULLE NAGAR (86)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2055</b>                                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>SENIOR SUPERINTENDENT OF POLICE (86002551)JYOTIBAFULLE NAGAR</b>                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,56,939</b> |
| <b>NO OF VOUCHERS:</b> | <b>8</b>        |



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

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JYOTIBA FULLE NAGAR (86)</b>                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (86004733)District Soldier Welfare and</b>         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,02,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>18</b>       |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JYOTIBA FULLE NAGAR (86)</b>                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (86004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JYOTIBA FULLE NAGAR (86)</b>                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (86004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |
| CCO NAME & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>19,25,55,859</b> |
| <b>NO OF VOUCHERS:</b> | <b>116</b>          |

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

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,37,700</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JYOTIBA FULLE NAGAR (86)</b>                                                                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (86004702)HANDICAPPED &amp; BACKWARD CLASS WEL.DEPT.</b>                                                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                                                                                      |        |       |                 |          |              |
| NOVEMBER 2002              | 80                                                                                                                                                                    | Second | 31    | voted           | N Plan   | 12,000       |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| 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 & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,05,12,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>20</b>          |



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

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JYOTIBA FULLE NAGAR (86)</b>                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (86004183)Amroha</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>JYOTIBA FULLE NAGAR (86)</b>                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (86004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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    |
| AUGUST                     | 2025 | 49                                                                                                        | Second | 6     | voted           | Plan     | 15,37,500    |
|                            |      |                                                                                                           |        | 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     |

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**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JYOTIBA FULLE NAGAR (86)</b>                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (86004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JYOTIBA FULLE NAGAR (86)</b>                                                                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (86004687)J.P. NAGAR</b>                                                                                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JYOTIBA FULLE NAGAR (86)</b>                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (86004687)J.P. NAGAR</b>                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>JYOTIBA FULLE NAGAR (86)</b>                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (86004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>24,05,63,957</b> |
| <b>NO OF VOUCHERS:</b> | <b>139</b>          |

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

| 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 & CODE |      | 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,25,141</b> |
| <b>NO OF VOUCHERS:</b> | <b>11</b>       |



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

| 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 & CODE |      | 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,25,10,210</b> |
| <b>NO OF VOUCHERS:</b> | <b>51</b>          |

**GRAND TOTAL OF JYOTIBA FULLE NAGAR (86) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>56,86,46,181</b> |
| <b>NO OF VOUCHERS:</b> | <b>381</b>          |

|                 |                                                                                                       |    |       |    |       |      |        |
|-----------------|-------------------------------------------------------------------------------------------------------|----|-------|----|-------|------|--------|
| TREASURY        | KANNAUJ (84)                                                                                          |    |       |    |       |      |        |
| MAJOR HD        | 2055                                                                                                  |    |       |    |       |      |        |
| DDO NAME        | SENIOR SUPERINTENDENT OF POLICE (84002551)KANNAUJ                                                     |    |       |    |       |      |        |
| CCO NAME & CODE | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>33,240</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANNAUJ (84)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (84004733)District Sainik Welfare and</b>          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>24,31,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>17</b>        |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANNAUJ (84)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (84004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANNAUJ (84)</b>                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (84004139)District Minority Welfare Officer</b>                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |
| CCO NAME & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,18,66,325</b> |
| <b>NO OF VOUCHERS:</b> | <b>128</b>          |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,02,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>           |

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

| 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 & CODE | 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  |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,65,40,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>13</b>          |

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

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANNAUJ (84)</b>                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (84004183)KANNAUJ</b>                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANNAUJ (84)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (84004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANNAUJ (84)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (84004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANNAUJ (84)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (84004687)KANNAUJ</b>                                                                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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        |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANNAUJ (84)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (84004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                  |        | 5     | voted           | Plan     | 50,000       |
| MARCH                      | 2025 | 80                                                                               | First  | 7     | voted           | Plan     | 1,80,000     |
|                            |      |                                                                                  |        | 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     |
|                            |      |                                                                                  |        | 16    | voted           | Plan     | 20,000       |
| 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       |
|                            |      |                                                                                  |        | 25    | voted           | Plan     | 90,78,400    |
|                            |      |                                                                                  |        | 26    | voted           | Plan     | 1,57,87,399  |
|                            |      |                                                                                  |        | 9     | voted           | Plan     | 1,30,80,000  |
| JANUARY                    | 2026 | 80                                                                               | Second | 22    | voted           | Plan     | 10,80,000    |
|                            |      |                                                                                  |        | 25    | voted           | Plan     | 99,750       |
| FEBRUARY                   | 2026 | 80                                                                               | First  | 9     | voted           | Plan     | 55,540       |
| MARCH                      | 2026 | 80                                                                               | First  | 4     | voted           | Plan     | 12,20,000    |
|                            |      |                                                                                  |        | 59    | voted           | Plan     | 12,00,000    |
|                            |      |                                                                                  |        | 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 MARCH 2026**  
**NON RECURRING**

| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANNAUJ (84)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (84004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** **17,63,340**

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                     | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANNAUJ (84)</b>                                                       |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2251</b>                                                               |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (84004183)KANNAUJ</b>                              |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow</b> |       |       |                 |          |              |
| FEBRUARY 2009              | 28                                                                        | First | 1     | voted           | N Plan   | 5,000        |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>     |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANNAUJ (84)</b>                                                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (84004182)KANNAUJ</b>                                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANNAUJ (84)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (84002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,54,72,704</b> |
| <b>NO OF VOUCHERS:</b> | <b>36</b>          |

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

| Month                      | Grant                                        | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANNAUJ (84)</b>                          |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                  |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (84004183)KANNAUJ</b> |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                     |      |       |                 |          |              |

|         |      |    |        |   |       |        |       |
|---------|------|----|--------|---|-------|--------|-------|
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,425</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>      |

**GRAND TOTAL OF KANNAUJ (84) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>57,35,20,165</b> |
| <b>NO OF VOUCHERS:</b> | <b>355</b>          |

|                            |                                                                                                              |  |  |  |  |  |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| <b>TREASURY</b>            | <b>KANPUR DEHAT (62)</b>                                                                                     |  |  |  |  |  |
| <b>MAJOR HD</b>            | <b>2055</b>                                                                                                  |  |  |  |  |  |
| <b>DDO NAME</b>            | <b>SENIOR SUPERINTENDENT OF POLICE (62002551)KANPUR DEHAT</b>                                                |  |  |  |  |  |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |  |  |  |  |  |

|          |      |    |        |     |       |      |        |
|----------|------|----|--------|-----|-------|------|--------|
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,09,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>10</b>       |

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

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR DEHAT (62)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (62004733)SOLDIER WELFARE DEPARTMENT</b>           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>14,54,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>12</b>        |



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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR DEHAT (62)</b>                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (62004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR DEHAT (62)</b>                                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (62004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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        |

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

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR DEHAT (62)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (62004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ               |        |       |                 |          |              |
| MARCH           | 2026 | 71                                                                                             | Second | 89    | voted           | Plan     | 3,01,401     |
| CCO NAME & CODE |      | 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:** 18,89,58,244

**NO OF VOUCHERS:** 139

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,48,947</b> |
| <b>NO OF VOUCHERS:</b> | <b>12</b>       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR DEHAT (62)</b>                                                                                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (62004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,97,60,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>          |



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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANPUR DEHAT (62)</b>                                                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (62004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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       |

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**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| MARCH           | 2025 | 83                                                                                             | Second | 76    | voted           | Plan     | 28,79,000    |

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**NON RECURRING**

| 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 & CODE | 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 |

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**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANPUR DEHAT (62)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (62004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                                           | First  | 10    | voted           | Plan     | 12,000       |
|                            |      |                                                                                                           |        | 61    | voted           | Plan     | 17,48,000    |
|                            |      |                                                                                                           |        | 62    | voted           | Plan     | 55,02,500    |
| MARCH                      | 2025 | 49                                                                                                        | Second | 74    | voted           | Plan     | 1,92,220     |
|                            |      |                                                                                                           |        | 75    | voted           | Plan     | 1,33,096     |
|                            |      |                                                                                                           |        | 81    | voted           | Plan     | 2,79,230     |
|                            |      |                                                                                                           |        | 12    | voted           | Plan     | 67,80,000    |
|                            |      |                                                                                                           |        | 11    | voted           | Plan     | 11,226       |
| AUGUST                     | 2025 | 49                                                                                                        | Second | 12    | voted           | N Plan   | 16,08,000    |
|                            |      |                                                                                                           |        | 18    | voted           | N Plan   | 87,82,500    |
| SEPTEMBER                  | 2025 | 49                                                                                                        | Second | 14    | voted           | Plan     | 9,511        |
| OCTOBER                    | 2025 | 49                                                                                                        | Second | 20    | voted           | Plan     | 15,96,000    |
| DECEMBER                   | 2025 | 49                                                                                                        | Second | 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       |

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**NON RECURRING**

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANPUR DEHAT (62)</b>                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (62004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR DEHAT (62)</b>                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (62004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>23,28,83,064</b> |
| <b>NO OF VOUCHERS:</b> | <b>126</b>          |



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

| 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 & CODE |      | 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     |

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

| 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:                                            |                   |      |       | 21,92,565       |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR DEHAT (62)</b>                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (62004182)KANPUR DEHAT</b>                                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR DEHAT (62)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (62002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,69,06,285</b> |
| <b>NO OF VOUCHERS:</b> | <b>28</b>          |

**GRAND TOTAL OF KANPUR DEHAT (62) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>47,30,12,105</b> |
| <b>NO OF VOUCHERS:</b> | <b>378</b>          |

|                 |                                                               |
|-----------------|---------------------------------------------------------------|
| <b>TREASURY</b> | <b>KANPUR NAGAR (20)</b>                                      |
| <b>MAJOR HD</b> | <b>2055</b>                                                   |
| <b>DDO NAME</b> | <b>SENIOR SUPERINTENDENT OF POLICE (20002551)KANPUR NAGAR</b> |

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

| Month                      | Grant                                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2055</b>                                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SENIOR SUPERINTENDENT OF POLICE (20002551)KANPUR NAGAR</b>                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,79,540</b> |
| <b>NO OF VOUCHERS:</b> | <b>15</b>       |

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

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2071</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (20006000)</b>                                                                                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU &amp; RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT &amp; CROP</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,80,62,037</b> |
| <b>NO OF VOUCHERS:</b> | <b>13</b>          |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (20004733)District Soldier Welfare and</b>        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>45,65,660</b> |
| <b>NO OF VOUCHERS:</b> | <b>20</b>        |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU)<br/>U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| OCTOBER 2001               | 72                                                                                                      | Second | 212   | voted           | N Plan   | 3,36,000     |

**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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANPUR NAGAR (20)</b>                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (20004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (20004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANPUR NAGAR (20)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (20004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                         | Second | 84    | voted           | Plan     | 1,500        |
| AUGUST                     | 2024 | 71                                                                                      | First  | 19    | voted           | Plan     | 750          |
| SEPTEMBER                  | 2024 | 71                                                                                      | First  | 42    | voted           | Plan     | 5,664        |
|                            |      |                                                                                         |        | 43    | voted           | Plan     | 11,648       |
|                            |      |                                                                                         |        | 44    | voted           | Plan     | 43,050       |
| OCTOBER                    | 2024 | 71                                                                                      | Second | 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       |
| MARCH                      | 2025 | 71                                                                                      | Second | 103   | voted           | Plan     | 52,587       |
|                            |      |                                                                                         |        | 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    |

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

| 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 & CODE |      | 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        |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (20004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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    |
|                            |                                                                                                       |        | 222   | voted           | 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 MARCH 2026**  
**NON RECURRING**

| Month           |      | Grant                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|------|---------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY        |      | KANPUR NAGAR (20)                                                                     |        |       |                 |          |              |
| MAJOR HD        |      | 2202                                                                                  |        |       |                 |          |              |
| DDO NAME        |      | REGIONAL HIGHER EDUCATION OFFICER (20004566)NON GOVT. AIDED DEGREE COLLEGE            |        |       |                 |          |              |
| CCO NAME & CODE |      | 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       |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL HIGHER EDUCATION OFFICER<br/>(20004570)CHH.SAHUJIMAHARAJ/CH.SH.AZ.AG.&amp;TECH.UNIV</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b>        |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>51,86,44,973</b> |
| <b>NO OF VOUCHERS:</b> | <b>166</b>          |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2203</b>                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>ASSISTANT DIRECTOR (20004108)DIRECTORATE OF TECHNICAL EDUCATION</b>                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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    |

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

| Month           |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY        |      | KANPUR NAGAR (20)                                                                       |        |       |                 |          |              |
| MAJOR HD        |      | 2203                                                                                    |        |       |                 |          |              |
| DDO NAME        |      | DDO NAME NOT AVAILABLE (20006001)                                                       |        |       |                 |          |              |
| CCO NAME & CODE |      | 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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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month           |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY        |      | KANPUR NAGAR (20)                                                                       |        |       |                 |          |              |
| MAJOR HD        |      | 2203                                                                                    |        |       |                 |          |              |
| DDO NAME        |      | JOINT DIRECTOR (20004110)TECHNICAL EDUCATION, U.P.                                      |        |       |                 |          |              |
| CCO NAME & CODE |      | 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       |

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

| Month                                                    |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------------------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY                                                 |      | KANPUR NAGAR (20)                                                                       |        |       |                 |          |              |
| MAJOR HD                                                 |      | 2203                                                                                    |        |       |                 |          |              |
| DDO NAME                                                 |      | PRINCIPAL (20004104)GOVT. CENTRAL TEXTILE INSTITUTE                                     |        |       |                 |          |              |
| CCO NAME & CODE                                          |      | 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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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANPUR NAGAR (20)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>REGIONAL SPORTS OFFICER (20002443)KANPUR NAGAR</b>                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>40,75,711</b> |
| <b>NO OF VOUCHERS:</b> | <b>29</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (20004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month           | Grant                                                                                          | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |           |
|-----------------|------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|-----------|
| TREASURY        | KANPUR NAGAR (20)                                                                              |      |        |                 |          |              |           |
| MAJOR HD        | 2225                                                                                           |      |        |                 |          |              |           |
| DDO NAME        | DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT                            |      |        |                 |          |              |           |
| CCO NAME & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,40,80,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>9</b>           |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2230</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY LABOUR COMMISSIONER (20004625)KANPUR REGION</b>                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>39,32,200</b> |
| <b>NO OF VOUCHERS:</b> | <b>11</b>        |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (0)</b>                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.</b> |        |       |                 |          |              |
| 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        |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (20004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (20004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |      |        |                 |          |              |          |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (20004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                                                               |      | Grant                                                                            | List   | Vr No | Voted / Charged     | Exp Type | Gross Amount |
|---------------------------------------------------------------------|------|----------------------------------------------------------------------------------|--------|-------|---------------------|----------|--------------|
| <b>TREASURY</b>                                                     |      | <b>KANPUR NAGAR (20)</b>                                                         |        |       |                     |          |              |
| <b>MAJOR HD</b>                                                     |      | <b>2235</b>                                                                      |        |       |                     |          |              |
| <b>DDO NAME</b>                                                     |      | <b>DISTRICT SOCIAL WELFARE OFFICER (20004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                     |          |              |
| <b>CCO NAME &amp; CODE</b>                                          |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                     |          |              |
| 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        |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |      |                                                                                  |        |       |                     |          |              |
| <b>TOTAL AMOUNT:</b>                                                |      |                                                                                  |        |       | <b>23,77,90,045</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |      |                                                                                  |        |       | <b>171</b>          |          |              |

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANPUR NAGAR (20)</b>                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (20004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P. |        |       |                 |          |              |
| MARCH           | 2026 | 51                                                                | Second | 46    | voted           | Plan     | 12,998       |
|                 |      |                                                                   |        | 7     | voted           | Plan     | 50,000       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,62,399</b> |
| <b>NO OF VOUCHERS:</b> | <b>40</b>        |

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

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>COMMISSIONER AND DIRECTOR (20002054)HANDLOOM &amp; TEXTILE INDUSTRIES DIRECTORAT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Handloom and Textile Industries, U.P.Govt.</b>                            |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANPUR NAGAR (20)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>COMMISSIONER AND DIRECTOR (20002054)HANDLOOM &amp; TEXTILE INDUSTRIES DIRECTORAT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Handloom and Textile Industries, U.P.Govt.</b>                            |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>COMMISSIONER AND DIRECTOR (20002054)HANDLOOM &amp; TEXTILE INDUSTRIES DIRECTORAT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Handloom and Textile Industries, U.P.Govt.</b>                            |        |       |                 |          |              |
| 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**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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  |

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

| Month                      | Grant                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIRECTOR (20002052)INDUSTRIES DIRECTORATE</b>                                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P</b><br><b>GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b> |        |       |                 |          |              |
| MARCH 2026                 | 81                                                                                                                       | Second | 308   | voted           | Plan     | 3,00,000     |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b>                 |        |       |                 |          |              |
| 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  |
|                            |                                                                                                                          |        | 37    | voted           | Plan     | 8,83,260     |



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

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount   |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|----------------|
| <b>TREASURY</b>            |      | <b>KANPUR NAGAR (20)</b>                                                                                 |        |       |                 |          |                |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |                |
| <b>DDO NAME</b>            |      | <b>DIRECTOR (20002052)INDUSTRIES DIRECTORATE</b>                                                         |        |       |                 |          |                |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |                |
| FEBRUARY                   | 2025 | 3                                                                                                        | Second | 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   |
| AUGUST                     | 2025 | 3                                                                                                        | Second | 31    | voted           | Plan     | 2,00,00,00,000 |
|                            |      |                                                                                                          | 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    |
| SEPTEMBER                  | 2025 | 3                                                                                                        | Second | 50    | voted           | Plan     | 8,01,09,310    |
|                            |      |                                                                                                          |        | 13    | voted           | Plan     | 17,39,27,061   |
| NOVEMBER                   | 2025 | 3                                                                                                        | Second | 24    | voted           | Plan     | 1,25,00,000    |
|                            |      |                                                                                                          |        | 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    |
|                            |      |                                                                                                          |        | 60    | voted           | Plan     | 66,00,000      |

**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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount   |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|----------------|
| <b>TREASURY</b>            |      | <b>KANPUR NAGAR (20)</b>                                                                                 |        |       |                 |          |                |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |                |
| <b>DDO NAME</b>            |      | <b>DIRECTOR (20002052)INDUSTRIES DIRECTORATE</b>                                                         |        |       |                 |          |                |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |                |
| JANUARY                    | 2026 | 3                                                                                                        | Second | 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      |

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

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANPUR NAGAR (20)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (20002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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        |
|                            |      |                                                                                                          |        | 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    |
|                            |      |                                                                                                          |        | 43    | voted           | Plan     | 83,237       |
| JANUARY                    | 2025 | 3                                                                                                        | First  | 29    | voted           | Plan     | 5,000        |
|                            |      |                                                                                                          |        | 30    | voted           | Plan     | 1,22,083     |
|                            |      |                                                                                                          |        | 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     |
|                            |      |                                                                                                          |        | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANPUR NAGAR (20)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (20002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                        |
|------------------------|------------------------|
| <b>TOTAL AMOUNT:</b>   | <b>18,69,77,44,926</b> |
| <b>NO OF VOUCHERS:</b> | <b>318</b>             |

**GRAND TOTAL OF KANPUR NAGAR (20) (NON RECURRING GIA)**

|                        |                        |
|------------------------|------------------------|
| <b>TOTAL AMOUNT:</b>   | <b>19,63,73,31,791</b> |
| <b>NO OF VOUCHERS:</b> | <b>822</b>             |

|                            |                                                                               |        |    |       |      |           |
|----------------------------|-------------------------------------------------------------------------------|--------|----|-------|------|-----------|
| <b>TREASURY</b>            | <b>KANSHIRAM NAGAR (88)</b>                                                   |        |    |       |      |           |
| <b>MAJOR HD</b>            | <b>2053</b>                                                                   |        |    |       |      |           |
| <b>DDO NAME</b>            | <b>Executive Officer (88004183)Nagar Panchayat</b>                            |        |    |       |      |           |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |    |       |      |           |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>62,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>         |

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

| 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 & CODE                                          | 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) |                                                                                                       |      |        |                 |          |              |        |

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>47,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>      |

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

| 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 & CODE | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,80,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>        |

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

| 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 & CODE |      | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ |        |       |                 |          |              |
| MARCH           | 2025 | 73                                                                                    | Second | 27    | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |



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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANSHIRAM NAGAR (88)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (88004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE                                          |      | 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       |
| CCO NAME & CODE                                          |      | 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:                                            |      |                                                                                                |        | 21,78,41,761 |                 |          |              |
| NO OF VOUCHERS:                                          |      |                                                                                                |        | 118          |                 |          |              |

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

| 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 & CODE |      | 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)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,996</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>     |

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

| Month                      |      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANSHIRAM NAGAR (88)</b>                                                                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (88004702)DISTRICT BACKWARD CLASS</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,61,20,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>35</b>          |

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

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANSHIRAM NAGAR (88)</b>                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (88004031)</b>                                                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANSHIRAM NAGAR (88)</b>                                                                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (88004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANSHIRAM NAGAR (88)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (88004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANSHIRAM NAGAR (88)</b>                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>Executive Officer (88004183)Nagar Panchayat</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,91,43,877</b> |
| <b>NO OF VOUCHERS:</b> | <b>48</b>          |

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANSHIRAM NAGAR (88)</b>                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (88004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>16,19,013</b> |
| <b>NO OF VOUCHERS:</b> | <b>29</b>        |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KANSHIRAM NAGAR (88)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (88002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KANSHIRAM NAGAR (88)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (88002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,45,95,533</b> |
| <b>NO OF VOUCHERS:</b> | <b>57</b>          |

**GRAND TOTAL OF KANSHIRAM NAGAR (88) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>41,57,52,180</b> |
| <b>NO OF VOUCHERS:</b> | <b>296</b>          |

|                            |                                                                                                              |        |     |       |      |        |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----|-------|------|--------|
| <b>TREASURY</b>            | <b>KAUSHAMBI (82)</b>                                                                                        |        |     |       |      |        |
| <b>MAJOR HD</b>            | <b>2055</b>                                                                                                  |        |     |       |      |        |
| <b>DDO NAME</b>            | <b>SENIOR SUPERINTENDENT OF POLICE (82002551)KAUSHAMBI</b>                                                   |        |     |       |      |        |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |        |     |       |      |        |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,07,470</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>        |



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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KAUSHAMBI (82)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (82004733)District Sainik Welfare and</b>         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,77,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>        |

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

| 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 & CODE |       | 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       |
| 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     |
| OCTOBER         | 2024  | 72                                                                                           | Second   | 85    | voted           | Plan     | 2,41,935     |
|                 |       |                                                                                              |          | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KAUSHAMBI (82)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (82004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KAUSHAMBI (82)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (82004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KAUSHAMBI (82)</b>                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (82004139)District Minority Welfare Officer</b>                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KAUSHAMBI (82)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (82004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |
|                            |                                                                                         |        | 72    | voted           | Plan     | 2,15,199     |
| APRIL 2024                 | 71                                                                                      | Second | 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    |
| SEPTEMBER 2024             | 71                                                                                      | First  | 55    | voted           | Plan     | 24,22,900    |
| OCTOBER 2024               | 71                                                                                      | First  | 87    | voted           | Plan     | 3,83,908     |
|                            |                                                                                         | Second | 136   | voted           | Plan     | 24,37,666    |
|                            |                                                                                         |        | 143   | voted           | Plan     | 65,300       |
|                            |                                                                                         |        | 189   | voted           | Plan     | 24,23,547    |
| DECEMBER 2024              | 71                                                                                      | First  | 6     | voted           | Plan     | 42,310       |
|                            |                                                                                         |        | 76    | voted           | Plan     | 14,39,668    |
|                            |                                                                                         |        | 77    | voted           | Plan     | 3,99,667     |
|                            |                                                                                         | Second | 166   | voted           | Plan     | 49,500       |
|                            |                                                                                         |        | 168   | voted           | Plan     | 97,69,960    |
|                            |                                                                                         |        | 169   | voted           | Plan     | 93,12,613    |
|                            |                                                                                         |        | 170   | voted           | Plan     | 30,435       |
|                            |                                                                                         |        | 87    | voted           | Plan     | 5,84,334     |
| JANUARY 2025               | 71                                                                                      | First  | 77    | voted           | Plan     | 18,19,999    |
|                            |                                                                                         |        | 78    | voted           | Plan     | 61,069       |
|                            |                                                                                         |        | 89    | voted           | Plan     | 5,86,452     |
| FEBRUARY 2025              | 71                                                                                      | First  | 99    | voted           | Plan     | 12,03,669    |
|                            |                                                                                         | Second | 109   | voted           | Plan     | 35,901       |
| MARCH 2025                 | 71                                                                                      | First  | 59    | voted           | Plan     | 17,51,430    |
|                            |                                                                                         |        | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KAUSHAMBI (82)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (82004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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    |
| MARCH                      | 2026 | 83                                                                                                    | Second | 45    | voted           | Plan     | 13,49,285    |

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

| Month                                                    | Grant          | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------------------------------------|----------------|------|-------|-----------------|----------|--------------|
| TREASURY                                                 | KAUSHAMBI (82) |      |       |                 |          |              |
| MAJOR HD                                                 | 2202           |      |       |                 |          |              |
| GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA) |                |      |       |                 |          |              |
| TOTAL AMOUNT:                                            |                |      |       | 29, 23, 38, 264 |          |              |
| NO OF VOUCHERS:                                          |                |      |       | 269             |          |              |

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

| 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 & CODE | 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)**

|                        |            |
|------------------------|------------|
| <b>TOTAL AMOUNT:</b>   | <b>300</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>   |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KAUSHAMBI (82)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (82002442)SPORTS DEPARTMENT</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,45,600</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>        |

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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KAUSHAMBI (82)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (82004702)DISTRICT BACKWARD CLASS</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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    |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,46,20,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>40</b>          |

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

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KAUSHAMBI (82)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KAUSHAMBI (82)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (82004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KAUSHAMBI (82)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (82004687)KAUSHAMBI</b>                                                                                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KAUSHAMBI (82)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (82004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>39,52,61,698</b> |
| <b>NO OF VOUCHERS:</b> | <b>110</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KAUSHAMBI (82)</b>                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (82004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,31,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>           |

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

| Month                      |      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KAUSHAMBI (82)</b>                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>CHIEF DEVELOPMENT OFFICER (82004182)KAUSHAMBI</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KAUSHAMBI (82)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (82002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |       | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KAUSHAMBI (82)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (82002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KAUSHAMBI (82)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (82002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,17,28,259</b> |
| <b>NO OF VOUCHERS:</b> | <b>161</b>         |

**GRAND TOTAL OF KAUSHAMBI (82) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>84,90,43,523</b> |
| <b>NO OF VOUCHERS:</b> | <b>634</b>          |

|                 |                                                                                               |    |        |   |       |      |          |
|-----------------|-----------------------------------------------------------------------------------------------|----|--------|---|-------|------|----------|
| TREASURY        | KHERI (48)                                                                                    |    |        |   |       |      |          |
| MAJOR HD        | 2075                                                                                          |    |        |   |       |      |          |
| DDO NAME        | DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (48004733)District Soldier Welfare and    |    |        |   |       |      |          |
| CCO NAME & CODE | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,51,800</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>        |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KHERI (48)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (48004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KHERI (48)</b>                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (48004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                      |      | Grant                                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>KHERI (48)</b>                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (48004354)BASIC EDUCATION DEPARTMENT</b>                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>                        |        |       |                 |          |              |
| 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        |
| <b>CCO NAME &amp; CODE</b> |      | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b> |        |       |                 |          |              |
| DECEMBER                   | 2025 | 81                                                                                                             | Second | 43    | voted           | Plan     | 20,25,000    |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>          |        |       |                 |          |              |
| DECEMBER                   | 2025 | 83                                                                                                             | Second | 44    | voted           | Plan     | 1,10,05,000  |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                                                    | Grant      | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------------------------------------|------------|------|-------|-----------------|----------|--------------|
| TREASURY                                                 | KHERI (48) |      |       |                 |          |              |
| MAJOR HD                                                 | 2202       |      |       |                 |          |              |
| GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA) |            |      |       |                 |          |              |
| TOTAL AMOUNT:                                            |            |      |       | 14,81,67,577    |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KHERI (48)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (48002442)KHERI</b>                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| JANUARY 2026               | 22                                                                                  | Second | 22    | voted           | Plan     | 91,100       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>91,100</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KHERI (48)</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (48004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,82,32,880</b> |
| <b>NO OF VOUCHERS:</b> | <b>20</b>          |

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

| 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 & CODE |      | 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     |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KHERI (48)</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (48004687)HANDICAPPED WELFARE OFFICE, LAKHIMPUR KH</b>                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KHERI (48)</b>                                                                                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (48004031)KHERI</b>                                                                                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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     |



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

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KHERI (48)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (48004183)KHERI</b>                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KHERI (48)</b>                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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                                       |      |        |                 |          |              |             |
| CCO NAME & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KHERI (48)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (48004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,11,71,689</b> |
| <b>NO OF VOUCHERS:</b> | <b>47</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KHERI (48)</b>                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (48004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,38,150</b> |
| <b>NO OF VOUCHERS:</b> | <b>12</b>       |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KHERI (48)</b>                                                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (48004182)LAKHIMPUR KHERI</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| FEBRUARY 2026              | 5                                                                                                                                        | First  | 12    | voted           | Plan     | 12,00,000    |
| MARCH 2026                 | 5                                                                                                                                        | Second | 49    | voted           | Plan     | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KHERI (48)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (48002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,40,98,990</b> |
| <b>NO OF VOUCHERS:</b> | <b>23</b>          |

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

| Month                      | Grant                                      | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------|------|--------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>KHERI (48)</b>                          |      |        |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                |      |        |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (48004183)KHERI</b> |      |        |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                   |      |        |                 |          |              |
| MARCH                      | 2007                                       | 37   | Second | 18              | voted    | N Plan 675   |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

|                        |            |
|------------------------|------------|
| <b>TOTAL AMOUNT:</b>   | <b>675</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>   |

**GRAND TOTAL OF KHERI (48) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>27,26,52,861</b> |
| <b>NO OF VOUCHERS:</b> | <b>151</b>          |

|                            |                                                                                                     |    |        |    |       |                |
|----------------------------|-----------------------------------------------------------------------------------------------------|----|--------|----|-------|----------------|
| <b>TREASURY</b>            | <b>LALITPUR (58)</b>                                                                                |    |        |    |       |                |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |    |        |    |       |                |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (58004506) (NON GOVT. RECOGNIZED COLLEGE)</b>                      |    |        |    |       |                |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |    |        |    |       |                |
| OCTOBER                    | 2024                                                                                                | 72 | Second | 21 | voted | Plan 29,19,000 |
| DECEMBER                   | 2025                                                                                                | 72 | Second | 24 | voted | Plan 29,19,000 |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LALITPUR (58)</b>                                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (58004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| FEBRUARY 2023              | 48                                                                                                                                 | Second | 23    | voted           | Plan     | 62,081       |
| JUNE 2023                  | 48                                                                                                                                 | Second | 24    | voted           | Plan     | 18,000       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LALITPUR (58)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (58004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    | voted           | Plan     | 18,52,255    |
|                 |      |                                                                                  |        | 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     | 35,48,000    |
|                 |      |                                                                                  |        | 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       |
|                 |      |                                                                                  |        | 7     | voted           | Plan     | 35,43,000    |
|                 |      |                                                                                  |        | 8     | voted           | Plan     | 35,54,000    |
|                 |      |                                                                                  | Second | 32    | voted           | Plan     | 18,54,192    |
| DECEMBER        | 2025 | 71                                                                               | First  | 5     | voted           | Plan     | 32,03,576    |
|                 |      |                                                                                  | 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     | 30,57,000    |
|                 |      |                                                                                  |        | 22    | voted           | Plan     | 17,76,000    |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LALITPUR (58)</b>                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (58004354)BASIC EDUCATION DEPARTMENT</b>                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>                        |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>          |        |       |                 |          |              |
| NOVEMBER 2024              | 83                                                                                                             | First  | 1     | voted           | Plan     | 22,84,400    |

**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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LALITPUR (58)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (58004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LALITPUR (58)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>PRINCIPAL (58004577)GOVT.DEGREE COLLEGE</b>                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| FEBRUARY 2002              | 71                                                                                      | Second | 15    | voted           | N Plan   | 47           |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>30,09,73,599</b> |
| <b>NO OF VOUCHERS:</b> | <b>121</b>          |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LALITPUR (58)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (58002442)LALITPUR</b>                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,64,197</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>        |

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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LALITPUR (58)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (58004702)BACKWARD WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LALITPUR (58)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (58004702)BACKWARD WELFARE OFFICE</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LALITPUR (58)</b>                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SOCIAL WELFARE OFFICER (58004707)TRIBAL DEVELOPMENT DEPARTMENT</b>                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br/>GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,03,07,500</b> |
| <b>NO OF VOUCHERS:</b> | <b>58</b>          |

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

| Month                      |      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LALITPUR (58)</b>                                                                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT JUDGE (58004031)LALITPUR</b>                                                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LALITPUR (58)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (58004183)LALITPUR</b>                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| MARCH 2024                 | 37                                                                                                    | First  | 2     | voted           | Plan     | 21,31,000    |
| DECEMBER 2025              | 37                                                                                                    | Second | 9     | voted           | Plan     | 28,79,000    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LALITPUR (58)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (58004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LALITPUR (58)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |
|                            |      |                                                                                                           |        | 1     | voted           | Plan     | 80,000       |
|                            |      |                                                                                                           |        | 2     | voted           | Plan     | 1,65,000     |
|                            |      |                                                                                                           |        | 6     | voted           | Plan     | 24,916       |
| NOVEMBER                   | 2022 | 49                                                                                                        | First  | 14    | voted           | Plan     | 9,000        |
|                            |      |                                                                                                           |        | 24    | voted           | Plan     | 2,62,500     |
|                            |      |                                                                                                           |        | 25    | voted           | Plan     | 2,55,000     |
| FEBRUARY                   | 2023 | 49                                                                                                        | Second | 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       |
|                            |      |                                                                                                           |        | 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     |
| MARCH                      | 2023 | 49                                                                                                        | Second | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |
|                 |      |                                                                                                    |        | 87    | voted           | Plan     | 24,910       |
| JULY            | 2023 | 49                                                                                                 | Second | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LALITPUR (58)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |       | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LALITPUR (58)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

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

| 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 & CODE |      | 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 | 10    | voted           | Plan     | 7,500        |
| 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    | voted           | Plan     | 2,92,500     |
|                 |      |                                                                                                    |        | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LALITPUR (58)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (58004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LALITPUR (58)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (58004687)LALITPUR</b>                                                                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LALITPUR (58)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (58004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                  |        | 55    | voted           | Plan     | 10,000       |
|                            |      |                                                                                  |        | 60    | voted           | Plan     | 38,519       |
|                            |      |                                                                                  |        | 63    | voted           | Plan     | 1,89,21,000  |
|                            |      |                                                                                  |        | 5     | voted           | Plan     | 20,000       |
| 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    |
|                            |      |                                                                                  |        | 3     | voted           | Plan     | 10,41,714    |
| DECEMBER                   | 2024 | 80                                                                               | First  | 4     | voted           | Plan     | 4,87,493     |
|                            |      |                                                                                  |        | 21    | voted           | Plan     | 4,23,107     |
|                            |      |                                                                                  |        | 22    | voted           | Plan     | 32,30,000    |
|                            |      |                                                                                  |        | 23    | voted           | Plan     | 9,07,008     |
|                            |      |                                                                                  |        | 10    | voted           | Plan     | 40,000       |
| JANUARY                    | 2025 | 80                                                                               | First  | 9     | voted           | Plan     | 38,000       |
|                            |      |                                                                                  |        | 20    | voted           | Plan     | 69,40,000    |
|                            |      |                                                                                  |        | 33    | voted           | Plan     | 20,70,000    |
|                            |      |                                                                                  |        | 36    | voted           | Plan     | 11,81,941    |
|                            |      |                                                                                  |        | 37    | voted           | Plan     | 25,46,822    |
| FEBRUARY                   | 2025 | 80                                                                               | Second | 49    | voted           | Plan     | 9,945        |
|                            |      |                                                                                  |        | 11    | voted           | Plan     | 4,20,000     |
|                            |      |                                                                                  |        | 5     | voted           | Plan     | 13,29,108    |
| MARCH                      | 2025 | 80                                                                               | First  | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>32,47,66,241</b> |
| <b>NO OF VOUCHERS:</b> | <b>482</b>          |

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LALITPUR (58)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (58004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LALITPUR (58)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (58004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>25,31,360</b> |
| <b>NO OF VOUCHERS:</b> | <b>59</b>        |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LALITPUR (58)</b>                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (58004182)LALITPUR</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LALITPUR (58)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (58002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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: 70,63,55,550

NO OF VOUCHERS: 755

|                            |                                                 |  |  |  |  |  |
|----------------------------|-------------------------------------------------|--|--|--|--|--|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                             |  |  |  |  |  |
| <b>MAJOR HD</b>            | <b>2045</b>                                     |  |  |  |  |  |
| <b>DDO NAME</b>            | <b>ASSISTANT COMMISSIONER (43004757)LUCKNOW</b> |  |  |  |  |  |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                        |  |  |  |  |  |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                           | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2045</b>                                     |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>ASSISTANT COMMISSIONER (43004757)LUCKNOW</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                        |        |       |                 |          |              |
| 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  |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Director, Electrical Safety, Uttar Pradesh Lucknow/Secretary, Energy, Government of Uttar Pradesh |        |       |                 |          |              |
| MARCH           | 2025 | 9                                                                                                 | Second | 2     | voted           | Plan     | 17,68,09,000 |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                               | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------|------|--------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                 |      |        |                 |          |              |
| <b>MAJOR HD</b>            | <b>2045</b>                                                         |      |        |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT</b> |      |        |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                            |      |        |                 |          |              |
| JULY                       | 2002                                                                | 90   | Second | 1               | voted    | N Plan       |
|                            |                                                                     |      |        |                 |          | 2,96,543     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>21,56,05,543</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>            |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,20,025</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>        |

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

| 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 & CODE |      | SECRETARY, NATIONAL INTEGRATION , U.P. GOVERNANCE |        |       |                 |          |              |
| AUGUST          | 2001 | 53                                                | Second | 13    | voted           | N Plan   | 40,000       |
|                 |      |                                                   |        | 43    | voted           | N Plan   | 20,000       |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,24,64,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>35</b>          |

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

| 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 & CODE | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>97,91,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>         |



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

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW (43)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (43004733)District Sainik Welfare and</b>          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW (43)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (43004733)District Sainik Welfare and</b>          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                                           |        | 9     | voted           | Plan     | 77,831       |
| JULY                       | 2025 | 87                                                                                                        | Second | 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     |
| DECEMBER                   | 2025 | 87                                                                                                        | Second | 4     | voted           | Plan     | 4,48,000     |
| JANUARY                    | 2026 | 87                                                                                                        | First  | 1     | voted           | Plan     | 3,38,000     |
|                            |      |                                                                                                           |        | 10    | voted           | Plan     | 2,80,000     |
|                            |      |                                                                                                           |        | 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     |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,88,96,180</b> |
| <b>NO OF VOUCHERS:</b> | <b>79</b>          |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>ADDITIONAL SECRETARY (43004501)MADHYAMIC SHIKSHA PARISHAD</b>                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                             | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|---------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW (43)</b>                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                       |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DDO NAME NOT AVAILABLE (43006016)</b>          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.</b> |        |       |                 |          |              |
| 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    |

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

| Month                      | Grant                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (43006061)</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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  |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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  |

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**NON RECURRING**

| 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 & CODE |      | 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    |
| CCO NAME & CODE |      | 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       |



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**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW (43)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (43004183)COLLECTORATE</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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  |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| MARCH           | 2013 | 83                                                                                             | Second | 461   | voted           | Plan     | 7,16,88,726  |

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**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (43004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| Month           |      | Grant                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|------|----------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY        |      | LUCKNOW (43)                                                         |        |       |                 |          |              |
| MAJOR HD        |      | 2202                                                                 |        |       |                 |          |              |
| DDO NAME        |      | Director U.P. Hindi Academy<br>(43006038)Director U.P. Hindi Academy |        |       |                 |          |              |
| CCO NAME & CODE |      | 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    |

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**NON RECURRING**

| Month           |      | Grant                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|------|----------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY        |      | LUCKNOW (43)                                                               |        |       |                 |          |              |
| MAJOR HD        |      | 2202                                                                       |        |       |                 |          |              |
| DDO NAME        |      | Director U.P. Sanskrit Academy<br>(43006002)Director U.P. Sanskrit Academy |        |       |                 |          |              |
| CCO NAME & CODE |      | 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    |

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**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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  |

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**NON RECURRING**

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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   |
| CCO NAME & CODE |      | 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   |
| 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   |



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

| 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 & CODE | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P |      |        |                 |          |              |                |
| MARCH           | 2026                                                                                                    | 81   | Second | 170             | voted    | Plan         | 15,70,42,000   |
| CCO NAME & CODE | 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   |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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  |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>Secretary, Fakhruddin Ali Ahmad Committee (43006009)Secretary, Fakhruddin Ali Ahmad</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.</b>                                          |        |       |                 |          |              |
| 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    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                        |
|------------------------|------------------------|
| <b>TOTAL AMOUNT:</b>   | <b>46,33,24,25,602</b> |
| <b>NO OF VOUCHERS:</b> | <b>261</b>             |

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

| Month                      | Grant                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2203</b>                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>Chairman Appellate Authority<br/>(43006069)Chairman Appellate Authority</b>                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                          | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                                            |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2203</b>                                                                                    |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                                              |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |       |       |                 |          |              |
| NOVEMBER 2001              | 47                                                                                             | First | 11    | voted           | N Plan   | 11,40,000    |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                           | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2203</b>                                                                                     |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (43004110) TECHNICAL EDUCATION</b>                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>78,23,112</b> |
| <b>NO OF VOUCHERS:</b> | <b>29</b>        |

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

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>67,10,039</b> |
| <b>NO OF VOUCHERS:</b> | <b>19</b>        |

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

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (43004703)</b>                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (43004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW (43)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| MARCH                      | 2025 | 83                                                                                                    | Second | 172   | voted           | Plan     | 4,20,000     |
|                            |      |                                                                                                       |        | 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     |

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

| 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>70,38,77,751</b> |
| <b>NO OF VOUCHERS:</b> | <b>130</b>          |

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

| Month                                                               | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>LUCKNOW (43)</b>                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2230</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>DEPUTY LABOUR COMMISSIONER (43004625)LABOUR OFFICE</b>                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR</b> |        |       |                 |          |              |
| 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     |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                                                                    |        |       |                 |          |              |

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,65,800</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>        |

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

| Month                      | Grant                                                                                                                                                         | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                                                                                                           |      |        |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |      |        |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF TREASURY OFFICR (43004275)LUCKNOW</b>                                                                                                                |      |        |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |      |        |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (43004183)COLLECTORATE</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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   |
| CCO NAME & CODE | Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow |      |        |                 |          |              |          |
| FEBRUARY        | 2018                                                                                                  | 26   | First  | 13              | voted    | Plan         | 7,50,000 |
| AUGUST          | 2018                                                                                                  | 26   | Second | 28              | voted    | Plan         | 7,50,000 |
| JANUARY         | 2019                                                                                                  | 26   | Second | 202             | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW (43)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (43004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |
|                 |      |                                                                                                    |        | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (43004687)LUCKNOW</b>                                                                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (43004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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:** **33,61,75,318**

**NO OF VOUCHERS:** **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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (43004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| JANUARY 2018               | 51                                                                       | Second | 7     | voted           | Plan     | 52,232       |
| FEBRUARY 2018              | 51                                                                       | First  | 6     | voted           | Plan     | 7,363        |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,09,514</b> |
| <b>NO OF VOUCHERS:</b> | <b>17</b>       |

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

| Month                                                               |      | Grant                                                                                                                              | List   | Vr No | Voted / Charged    | Exp Type | Gross Amount |
|---------------------------------------------------------------------|------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|--------------------|----------|--------------|
| <b>TREASURY</b>                                                     |      | <b>LUCKNOW (43)</b>                                                                                                                |        |       |                    |          |              |
| <b>MAJOR HD</b>                                                     |      | <b>2250</b>                                                                                                                        |        |       |                    |          |              |
| <b>DDO NAME</b>                                                     |      | <b>SECRETARY (43006021)STATE HAJ COMMITTEE</b>                                                                                     |        |       |                    |          |              |
| <b>CCO NAME &amp; CODE</b>                                          |      | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                    |          |              |
| 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     |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |      |                                                                                                                                    |        |       |                    |          |              |
| <b>TOTAL AMOUNT:</b>                                                |      |                                                                                                                                    |        |       | <b>3,65,15,481</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |      |                                                                                                                                    |        |       | <b>33</b>          |          |              |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>COMMISSIONER (43004218)FINANCE</b>                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, IRRIGATION AND WATER RESOURCES DEPARTMENT., U.P. GOVT.</b> |        |       |                 |          |              |
| JANUARY 2023               | 12                                                                       | Second | 8     | voted           | Plan     | 14,77,000    |

**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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 |

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

| Month           |      | Grant                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|------|------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY        |      | LUCKNOW (43)                                                                                   |        |       |                 |          |              |
| MAJOR HD        |      | 2515                                                                                           |        |       |                 |          |              |
| DDO NAME        |      | SECRETARY (43002937)PRAD, TRAINING AND EVALUATION                                              |        |       |                 |          |              |
| CCO NAME & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| MARCH           | 2006 | 83                                                                                             | Second | 275   | voted           | Plan     | 4,994        |
|                 |      |                                                                                                |        | 276   | voted           | Plan     | 1,600        |
|                 |      |                                                                                                |        | 278   | voted           | Plan     | 14,62,500    |
|                 |      |                                                                                                |        | 281   | voted           | Plan     | 33,91,000    |
|                 |      |                                                                                                |        | 282   | voted           | Plan     | 15,75,000    |
|                 |      |                                                                                                |        | 283   | voted           | Plan     | 5,68,000     |
| JANUARY         | 2008 | 83                                                                                             | Second | 42    | voted           | Plan     | 2,62,30,000  |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>14,50,47,797</b> |
| <b>NO OF VOUCHERS:</b> | <b>17</b>           |

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

| 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 & CODE |      | 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  |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                        |
|------------------------|------------------------|
| <b>TOTAL AMOUNT:</b>   | <b>18,94,45,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>               |



**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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   |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>8,76,67,92,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>27</b>             |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW (43)</b>                                                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>CHIEF DEVELOPMENT OFFICER (43004182)LUCKNOW</b>                                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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     |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,62,05,845</b> |
| <b>NO OF VOUCHERS:</b> | <b>26</b>          |

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

| 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 & CODE |      | SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS |        |       |                 |          |              |
| MARCH           | 2026 | 7                                                                                                   | Second | 44    | voted           | Plan     | 15,00,00,000 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2852</b>                                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>Managing Director UP Electronics Corporation Limited (43006012)Managing Director U.P. Electronics</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH &amp; ELECTRONICS</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>19,09,22,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>            |

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

| 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 & CODE | SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH & ELECTRONICS |      |        |                 |          |              |           |
| MARCH           | 2026                                                                                                | 7    | Second | 5               | voted    | Plan         | 67,38,000 |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>67,38,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>         |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                                                   |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3425</b>                                                                                           |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT</b>                                   |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SCIENCE &amp; TECHNOLOGY U.P. GOVT / SECRETARY ADDITION ENERGY RESOURCES, U.P. GOVT</b> |       |       |                 |          |              |
| OCTOBER 2013               | 70                                                                                                    | First | 1     | voted           | N Plan   | 15,00,000    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,56,14,59,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>20</b>             |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month           | Grant                                                                                                                                          | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |           |
|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|-----------|
| TREASURY        | LUCKNOW (43)                                                                                                                                   |      |        |                 |          |              |           |
| MAJOR HD        | 3451                                                                                                                                           |      |        |                 |          |              |           |
| DDO NAME        | DDO NAME NOT AVAILABLE (43006010)                                                                                                              |      |        |                 |          |              |           |
| CCO NAME & CODE | Director, Development Research and Experiment Division, Uttar Pradesh, Lucknow<br>Director of Economic Intelligence and Statistics UP, Lucknow |      |        |                 |          |              |           |
| MARCH           | 2026                                                                                                                                           | 40   | First  | 1               | voted    | Plan         | 37,50,000 |
|                 |                                                                                                                                                |      | Second | 13              | voted    | Plan         | 37,50,000 |
|                 |                                                                                                                                                |      |        | 25              | voted    | Plan         | 75,90,000 |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3451</b>                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (43006011)</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                 |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>10,09,52,700</b> |
| <b>NO OF VOUCHERS:</b> | <b>23</b>           |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW (43)</b>                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY EXCISE COMMISSIONER (43002003)STATE EXCISE DEPARTMENT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                            |        |       |                 |          |              |
| JANUARY 2007               | 37                                                                  | Second | 1     | voted           | N Plan   | 968          |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |            |
|------------------------|------------|
| <b>TOTAL AMOUNT:</b>   | <b>968</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>   |

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

| Month                      |      | Grant                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW (43)</b>                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>4202</b>                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DDO NAME NOT AVAILABLE (43006068)</b>                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>8,39,64,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>           |

**GRAND TOTAL OF LUCKNOW (43) (NON RECURRING GIA)**

|                        |                        |
|------------------------|------------------------|
| <b>TOTAL AMOUNT:</b>   | <b>77,57,96,61,675</b> |
| <b>NO OF VOUCHERS:</b> | <b>985</b>             |

|                            |                                                                                                              |  |  |  |  |  |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                        |  |  |  |  |  |
| <b>MAJOR HD</b>            | <b>2055</b>                                                                                                  |  |  |  |  |  |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (60006024)</b>                                                                     |  |  |  |  |  |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |  |  |  |  |  |

|          |      |    |        |      |       |      |             |
|----------|------|----|--------|------|-------|------|-------------|
| 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   |
|          |      |    |        | 1520 | voted | Plan | 6,85,460    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| 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 & CODE | Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow |      |        |                 |          |              |             |
| MARCH           | 2026                                                                                                  | 26   | Second | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,10,90,945</b> |
| <b>NO OF VOUCHERS:</b> | <b>33</b>          |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |



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**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2070</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIRECTOR (60002877)LOCAL BODIES DIRECTORATE</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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  |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW-2 (60)</b>                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2070</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DIRECTOR (60002877)LOCAL BODIES DIRECTORATE</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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  |

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**NON RECURRING**

| 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 & CODE |      | 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  |

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**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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  |

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

| 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 & CODE |      | 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

**TOTAL AMOUNT:** **7,57,34,23,849**

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                             | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                             |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                       |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (60004676)</b>          |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, LANGUAGE DEPARTMENT, U.P. GOVT.</b> |      |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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   |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>GOVT/DIRECTOR, TRIBAL WELFARE, U.P |        |       |                 |          |              |
| JULY            | 2025 | 81                                                                                                         | Second | 42    | voted           | Plan     | 1,84,17,000  |
| CCO NAME & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh             |        |       |                 |          |              |
| JULY            | 2025 | 83                                                                                                         | Second | 43    | voted           | Plan     | 3,44,24,000  |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIRECTOR (60004502)HIGHER SECONDARY EDUCATION</b>                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount   |
|----------------------------|----------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|----------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                          |        |       |                 |          |                |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                    |        |       |                 |          |                |
| <b>DDO NAME</b>            | <b>DIRECTOR MIDDAY MEAL AUTHORITY (60006002)LUCKNOW JAWAHAR BHAWAN</b>                                         |        |       |                 |          |                |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>                        |        |       |                 |          |                |
| 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 |
| <b>CCO NAME &amp; CODE</b> | <b>SOCIAL WELFARE COMMISSIONER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b> |        |       |                 |          |                |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>          |        |       |                 |          |                |
| 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   |

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**NON RECURRING**

| 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 & CODE |      | 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       |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

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

| Month                      | Grant                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>Dy. Sec Housing &amp; Urban Planning Dept (60004671)LUCKNOW-2</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, HOUSING AND URBAN PLANNING DEPARTMENT, UP GOVT/Director, City Land Demarcation, Uttar Pradesh, Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                                                               | Grant                                                                                        | List   | Vr No | Voted / Charged        | Exp Type | Gross Amount |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------|-------|------------------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>LUCKNOW-2 (60)</b>                                                                        |        |       |                        |          |              |
| <b>MAJOR HD</b>                                                     | <b>2202</b>                                                                                  |        |       |                        |          |              |
| <b>DDO NAME</b>                                                     | <b>OFFICER ON SPECIAL DUTY (60004569)HIGHER EDUCATION (EMPLOYMENT)</b>                       |        |       |                        |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                        |          |              |
| 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     |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_hd (NON RECURRING GIA)</b> |                                                                                              |        |       |                        |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                              |        |       | <b>29,74,87,91,270</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                              |        |       | <b>125</b>             |          |              |

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

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,30,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>        |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIRECTOR (60002445)SPORTS DIRECTORATE</b>                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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     |

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

| 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:                                            |                |      |       | 27,30,99,103    |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW-2 (60)</b>                                                                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2205</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DEPUTY DIRECTOR (60004780)CULTURE DIRECTORATE</b>                                                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow/Director ,Archeology Directorate UP govt,Lucknow/D</b> |        |       |                 |          |              |
| 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    |
|                            |      |                                                                                                                                                               |        | 3     | voted           | Plan     | 13,75,000    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Department of Culture, U.P.Govt/ Director, Department of Culture, Uttar Pradesh, Lucknow/Director ,Archeology Directorate UP govt,Lucknow/D |        |       |                 |          |              |
| JULY            | 2024 | 92                                                                                                                                                     | 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    |
|                 |      |                                                                                                                                                        |        | 34    | voted           | Plan     | 2,25,00,000  |
|                 |      |                                                                                                                                                        |        | 343   | voted           | Plan     | 66,67,000    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | CCO NOT AVAILABLE                                                                            |        |       |                 |          |              |
| JUNE            | 2009 | 2                                                                                            | Second | 82    | voted           | Plan     | 65,00,000    |
| CCO NAME & CODE |      | 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    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>51,57,48,792</b> |
| <b>NO OF VOUCHERS:</b> | <b>86</b>           |

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

| Month                      | Grant                                                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2220</b>                                                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIRECTOR (60004731)DIRECTORATE OF INFORMATION</b>                                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, INFORMATION DEPT, U.P. ADMINISTRATION/ DIRECTOR, INFORMATION &amp; PUBLIC RELATION DEPT, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>15,70,52,506</b> |
| <b>NO OF VOUCHERS:</b> | <b>24</b>           |



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

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW-2 (60)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DDO NAME NOT AVAILABLE (60008015)</b>                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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     |

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

| 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |       |       |                 |          |              |
| JULY            | 2025 | 83                                                                                             | First | 27    | voted           | Plan     | 40,90,00,000 |
|                 |      |                                                                                                |       | 30    | voted           | Plan     | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW-2 (60)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>SECRETARY (60004705)BACKWARD CLASS COMMISSION</b>                                                                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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     |
|                            |      |                                                                                                                                                                       |        | 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     |
|                            |      |                                                                                                                                                                       |        | 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>87,12,41,628</b> |
| <b>NO OF VOUCHERS:</b> | <b>39</b>           |

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

| Month                      |      | Grant                                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW-2 (60)</b>                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2230</b>                                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DDO NAME NOT AVAILABLE (60006028)</b>                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                                  |        |       |                 |          |              |
| 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  |
| <b>CCO NAME &amp; CODE</b> |      | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b> |        |       |                 |          |              |
| OCTOBER                    | 2024 | 81                                                                                                             | Second | 15    | voted           | Plan     | 37,62,000    |
|                            |      |                                                                                                                |        | 16    | voted           | Plan     | 25,08,000    |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>          |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                          | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                          |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2230</b>                                                                                                    |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (60008014)</b>                                                                       |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                                  |       |       |                 |          |              |
| DECEMBER 2023              | 37                                                                                                             | First | 5     | voted           | Plan     | 16,58,22,400 |
|                            |                                                                                                                |       | 6     | voted           | Plan     | 24,87,33,600 |
| <b>CCO NAME &amp; CODE</b> | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b> |       |       |                 |          |              |
| DECEMBER 2023              | 81                                                                                                             | First | 1     | voted           | Plan     | 1,46,11,400  |
|                            |                                                                                                                |       | 2     | voted           | Plan     | 97,40,930    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>          |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount   |
|----------------------------|------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|----------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                            |        |       |                 |          |                |
| <b>MAJOR HD</b>            | <b>2230</b>                                                                                                      |        |       |                 |          |                |
| <b>DDO NAME</b>            | <b>DIRECTOR (60004636) TRAINING AND EMPLOYMENT DEPARTMENT</b>                                                    |        |       |                 |          |                |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, LABOUR DEPARTMENT, U.P. GOVT./ DIRECTOR, TRAINING &amp; EMPLOYMENT DEPARTMENT, U.P. LUCKNOW</b>    |        |       |                 |          |                |
| NOVEMBER 2025              | 77                                                                                                               | Second | 21    | voted           | Plan     | 1,00,00,00,000 |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, VOCATIONAL EDUCATION DEPARTMENT, U.P. GOVT/ DIRECTOR, TRAINING &amp; EMPLOYMENT, U.P., LUCKNOW</b> |        |       |                 |          |                |
| 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    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,88,73,16,660</b> |
| <b>NO OF VOUCHERS:</b> | <b>19</b>             |

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

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>ADDITIONAL SECRETARY (60004664)JUIDICIAL AND LEGISLATIVE DEPARTMENT</b>                                                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIRECTOR (60002877)LOCAL BODIES DIRECTORATE</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE</b>                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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  |
|                            |                                                                                                           |        | 27    | voted           | Plan     | 54,34,529    |
|                            |                                                                                                           | Second | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE</b>                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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    |
|                            |                                                                                                           |        | 199   | voted           | Plan     | 4,05,33,000  |
|                            |                                                                                                           |        | 200   | voted           | Plan     | 6,77,91,000  |
| FEBRUARY 2025              | 49                                                                                                        | First  | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount   |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|----------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                     |        |       |                 |          |                |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |                |
| <b>DDO NAME</b>            | <b>DIRECTOR (60004165)WOMEN WELFARE DIRECTORATE</b>                                                       |        |       |                 |          |                |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |                |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    | voted           | Plan     | 2,37,40,000  |
|                 |      |                                                                                                    |        | 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  |
|                 |      |                                                                                                    |        | 99    | voted           | Plan     | 4,02,96,000  |
| AUGUST          | 2025 | 49                                                                                                 | First  | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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  |
| CCO NAME & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIRECTOR (60004166)CHILD DEV. AND NUTRITION DIRECTORATE</b>                                                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b>                                                            |        |       |                 |          |              |
| MARCH 2008                 | 49                                                                                                                                                                   | Second | 526   | voted           | Plan     | 14,65,000    |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                                                                                     |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b>                                                             |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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  |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b>                             |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount   |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|----------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW-2 (60)</b>                                                            |        |       |                 |          |                |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |                |
| <b>DDO NAME</b>            |      | <b>DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT</b>                              |        |       |                 |          |                |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |                |
| 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       |
| SEPTEMBER                  | 2025 | 80                                                                               | First  | 20    | voted           | Plan     | 1,25,00,000    |
|                            |      |                                                                                  |        | 5     | voted           | Plan     | 9,000          |
|                            |      |                                                                                  | Second | 101   | voted           | Plan     | 2,73,639       |
|                            |      |                                                                                  |        | 90    | voted           | Plan     | 5,900          |
| OCTOBER                    | 2025 | 80                                                                               | First  | 45    | voted           | Plan     | 10,81,21,355   |
|                            |      |                                                                                  |        | 51    | voted           | Plan     | 3,30,356       |
|                            |      |                                                                                  | Second | 173   | voted           | Plan     | 72,494         |
|                            |      |                                                                                  |        | 174   | voted           | Plan     | 59,339         |
|                            |      |                                                                                  |        | 182   | voted           | Plan     | 11,62,966      |
|                            |      |                                                                                  |        | 234   | voted           | Plan     | 4,13,782       |
| NOVEMBER                   | 2025 | 80                                                                               | Second | 130   | voted           | Plan     | 4,29,326       |
|                            |      |                                                                                  |        | 131   | voted           | Plan     | 36,18,189      |
|                            |      |                                                                                  |        | 134   | voted           | Plan     | 14,41,227      |
| DECEMBER                   | 2025 | 80                                                                               | Second | 124   | voted           | Plan     | 17,24,743      |
|                            |      |                                                                                  |        | 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      |
| JANUARY                    | 2026 | 80                                                                               | First  | 98    | voted           | Plan     | 65,585         |
|                            |      |                                                                                  |        | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount   |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|----------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                 |        |       |                 |          |                |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |                |
| <b>DDO NAME</b>            | <b>DIRECTOR (60004708)SOCIAL WELFARE DEPARTMENT</b>                                                   |        |       |                 |          |                |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                 |          |                |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |                |
| 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 |

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

| 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 & CODE |      | 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     |



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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIRECTOR GENERAL (60002687)MEDICAL AND HEALTH DIRECTORATE</b>                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount   |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|----------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                 |        |       |                 |          |                |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |                |
| <b>DDO NAME</b>            | <b>DIRECTOR GENERAL (60002774)FAMILY WELFARE DIRECTORATE</b>                                          |        |       |                 |          |                |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |                |
| 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   |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                        |
|------------------------|------------------------|
| <b>TOTAL AMOUNT:</b>   | <b>28,62,11,06,576</b> |
| <b>NO OF VOUCHERS:</b> | <b>426</b>             |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (60004180)</b>                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW-2 (60)</b>                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DDO NAME NOT AVAILABLE (60006019)</b>                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>21,89,33,151</b> |
| <b>NO OF VOUCHERS:</b> | <b>46</b>           |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2250</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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**  
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**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2250</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIRECTOR (60004137)MINORITY WELFARE DIRECTORATE</b>                                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,43,72,933</b> |
| <b>NO OF VOUCHERS:</b> | <b>12</b>          |

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

| 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 & CODE |      | 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     |
|                 |      |                                                                                                                                      |        | 7     | voted           | Plan     | 12,95,718    |
|                 |      |                                                                                                                                      | Second | 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       |



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**NON RECURRING**

| 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 & CODE | Commissioner, Food and Logistics Department, Uttar Pradesh LucknowCommissioner, Food and Logistics Department, Uttar Pradesh Lucknow |      |        |                 |          |               |
| MARCH           | 2026                                                                                                                                 | 21   | Second | 20              | voted    | Plan19,937    |
|                 |                                                                                                                                      |      |        | 8               | voted    | Plan2,004     |
|                 |                                                                                                                                      |      |        | 9               | voted    | Plan19,41,055 |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,06,77,345</b> |
| <b>NO OF VOUCHERS:</b> | <b>41</b>          |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,12,41,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>           |

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

| 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 & CODE |                                                                                                                                                       | 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 & CODE | 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       |
|                 |                                                                                                                                                       |                                                                                                               |        | 56    | voted           | Plan     | 3,22,070       |

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

| 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 & CODE |      | 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 | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (60002987)</b>                                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                           | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                                                                           |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                                                                     |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIRECTOR (60002032)MINERAL AND MINING DIRECTORATE</b>                                                                                                        |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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 &amp; RESEARCH,LKO</b> |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount   |
|----------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|----------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                                |        |       |                 |          |                |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                          |        |       |                 |          |                |
| <b>DDO NAME</b>            | <b>DIRECTOR (60002287)PANCHAYATI RAJ</b>                                                                             |        |       |                 |          |                |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b> |        |       |                 |          |                |
| 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 |
| MARCH 2026                 | 14                                                                                                                   | Second | 51    | voted           | Plan     | 36,30,00,000   |
|                            |                                                                                                                      |        | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>GOVT/DIRECTOR, TRIBAL WELFARE, U.P |        |       |                 |          |              |
| MARCH           | 2007 | 81                                                                                                         | Second | 234   | voted           | Plan     | 37,17,000    |
|                 |      |                                                                                                            |        | 235   | voted           | Plan     | 15,45,000    |
| CCO NAME & CODE |      | 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:** **82,95,21,19,354**

**NO OF VOUCHERS:** **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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>18,75,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>         |

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

| 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 & CODE |      | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>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 & CODE |      | 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  |
|                 |      |                                                                                                                                   |        | 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    |

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

| 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 & CODE | Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow |      |        |                 |          |              |             |
| MARCH           | 2026                                                                                                                              | 5    | Second | 43              | voted    | Plan         | 2,22,53,816 |
|                 |                                                                                                                                   |      |        | 7               | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                  | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>LUCKNOW-2 (60)</b>                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                                            |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIRECTOR (60002064)SILK DIRECTORATE</b>                                                                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b>                                         |        |       |                 |          |              |
| FEBRUARY 2026              | 81                                                                                                                                                     | Second | 8     | voted           | N Plan   | 32,50,000    |
| MARCH 2026                 | 81                                                                                                                                                     | Second | 59    | voted           | N Plan   | 32,50,000    |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Horticulture and Food Processing, U.P.Government/Director, Horticulture and Fruit Use, Uttar Pradesh/Director, Resham, Uttar Pradesh</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>42,42,03,631</b> |
| <b>NO OF VOUCHERS:</b> | <b>45</b>           |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount   |
|----------------------------|------|----------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|----------------|
| <b>TREASURY</b>            |      | <b>LUCKNOW-2 (60)</b>                                                                                          |        |       |                 |          |                |
| <b>MAJOR HD</b>            |      | <b>2852</b>                                                                                                    |        |       |                 |          |                |
| <b>DDO NAME</b>            |      | <b>FINANCE CONTROLLER (60006014)VITT. NIYANTRAK UP</b>                                                         |        |       |                 |          |                |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, INDUSTRIAL DEVELOPMENT DEPARTMENT, U.P. GOVT. / SECRETARY INFORMATION TECH &amp; ELECTRONICS</b> |        |       |                 |          |                |
| 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   |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                        |
|------------------------|------------------------|
| <b>TOTAL AMOUNT:</b>   | <b>26,44,57,63,959</b> |
| <b>NO OF VOUCHERS:</b> | <b>53</b>              |

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

| 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 & CODE | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>21,73,047</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>         |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>52,14,39,200</b> |
| <b>NO OF VOUCHERS:</b> | <b>47</b>           |

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

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,00,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>           |

**GRAND TOTAL OF LUCKNOW-2 (60) (NON RECURRING GIA)**

|                        |                          |
|------------------------|--------------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,80,40,17,99,949</b> |
| <b>NO OF VOUCHERS:</b> | <b>1,251</b>             |

|                 |                                                                                               |    |        |   |       |      |          |
|-----------------|-----------------------------------------------------------------------------------------------|----|--------|---|-------|------|----------|
| TREASURY        | MAHARAJGANJ (70)                                                                              |    |        |   |       |      |          |
| MAJOR HD        | 2075                                                                                          |    |        |   |       |      |          |
| DDO NAME        | DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (70004733)District Soldier Welfare and    |    |        |   |       |      |          |
| CCO NAME & CODE | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>11,67,010</b> |
| <b>NO OF VOUCHERS:</b> | <b>15</b>        |

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

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHARAJGANJ (70)</b>                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (70004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHARAJGANJ (70)</b>                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (70004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |

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

| 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 & CODE |      | 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       |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHARAJGANJ (70)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHARAJGANJ (70)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHARAJGANJ (70)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| NOVEMBER                   | 2024 | 71                                                                                      | Second | 22    | voted           | Plan     | 7,000        |
|                            |      |                                                                                         |        | 23    | voted           | Plan     | 54,480       |
| DECEMBER                   | 2024 | 71                                                                                      | First  | 57    | voted           | Plan     | 6,050        |
|                            |      |                                                                                         | Second | 107   | voted           | Plan     | 26,94,334    |
|                            |      |                                                                                         |        | 114   | voted           | Plan     | 25,63,500    |
| JANUARY                    | 2025 | 71                                                                                      | Second | 58    | voted           | Plan     | 26,71,703    |
| FEBRUARY                   | 2025 | 71                                                                                      | Second | 55    | voted           | Plan     | 13,32,336    |
|                            |      |                                                                                         |        | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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  |
|                 |      |                                                                                  | Second | 47    | voted           | Plan     | 14,15,000    |
| AUGUST          | 2025 | 71                                                                               | First  | 27    | voted           | Plan     | 47,04,092    |
|                 |      |                                                                                  |        | 28    | voted           | Plan     | 23,17,184    |
|                 |      |                                                                                  |        | 38    | voted           | Plan     | 26,80,685    |
|                 |      |                                                                                  | Second | 41    | voted           | Plan     | 6,000        |
|                 |      |                                                                                  |        | 67    | voted           | Plan     | 66,516       |
| SEPTEMBER       | 2025 | 71                                                                               | First  | 39    | voted           | Plan     | 19,750       |
|                 |      |                                                                                  |        | 40    | voted           | Plan     | 11,700       |
|                 |      |                                                                                  |        | 41    | voted           | Plan     | 6,750        |
|                 |      |                                                                                  |        | 42    | voted           | Plan     | 19,850       |
|                 |      |                                                                                  |        | 43    | voted           | Plan     | 18,900       |
|                 |      |                                                                                  | Second | 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    |
|                 |      |                                                                                  |        | 73    | voted           | Plan     | 17,440       |
|                 |      |                                                                                  |        | 74    | voted           | Plan     | 19,500       |
|                 |      |                                                                                  | Second | 107   | voted           | Plan     | 26,68,668    |
|                 |      |                                                                                  |        | 149   | voted           | Plan     | 1,25,376     |
|                 |      |                                                                                  |        | 77    | voted           | Plan     | 5,360        |
| DECEMBER        | 2025 | 71                                                                               | Second | 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       |
|                 |      |                                                                                  |        | 69    | voted           | Plan     | 26,58,668    |
| JANUARY         | 2026 | 71                                                                               | First  | 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 MARCH 2026**  
**NON RECURRING**

| Month                                                               | Grant                                                                                                 | List   | Vr No | Voted / Charged     | Exp Type | Gross Amount |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|---------------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>MAHARAJGANJ (70)</b>                                                                               |        |       |                     |          |              |
| <b>MAJOR HD</b>                                                     | <b>2202</b>                                                                                           |        |       |                     |          |              |
| <b>DDO NAME</b>                                                     | <b>FINANCE &amp; ACCOUNTS OFFICER (70004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                     |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                     |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b>                                          | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                     |          |              |
| 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  |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                                       |        |       |                     |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                                       |        |       | <b>47,92,95,725</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                                       |        |       | <b>250</b>          |          |              |

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

| Month                      | Grant                                                                               | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHARAJGANJ (70)</b>                                                             |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (70002442)SPORTS DEPARTMENT</b>                                   |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |       |       |                 |          |              |
| DECEMBER 2025              | 22                                                                                  | First | 2     | voted           | Plan     | 26,900       |
|                            |                                                                                     |       | 3     | voted           | Plan     | 33,000       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>59,900</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>      |

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

| Month                      |      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHARAJGANJ (70)</b>                                                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (70004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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     |

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

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHARAJGANJ (70)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (70004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHARAJGANJ (70)</b>                                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SOCIAL WELFARE OFFICER (70004707)TRIBAL DEVELOPMENT DEPARTMENT</b>                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br/>GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b> |        |       |                 |          |              |
| 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,41,74,295</b> |
| <b>NO OF VOUCHERS:</b> | <b>48</b>          |

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

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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       |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHARAJGANJ (70)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (70004183)MAHARAJGANJ</b>                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| MARCH 2025                 | 83                                                                                                    | Second | 114   | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHARAJGANJ (70)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHARAJGANJ (70)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |
|                 |      |                                                                                                    |        | 95    | voted           | Plan     | 1,85,000     |
| 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     |
|                 |      |                                                                                                    |        | 27    | voted           | Plan     | 12,000       |
|                 |      |                                                                                                    |        | 31    | voted           | Plan     | 2,85,000     |
| SEPTEMBER       | 2025 | 49                                                                                                 | First  | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHARAJGANJ (70)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHARAJGANJ (70)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHARAJGANJ (70)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (70004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHARAJGANJ (70)</b>                                                                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (70004687)MAHARAJGANJ</b>                                                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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        |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| FEBRUARY 2023              | 83                                                                                                                                                                    | First  | 23    | voted           | Plan     | 49,889       |
|                            |                                                                                                                                                                       |        | 4     | voted           | Plan     | 2,89,800     |
| MARCH 2023                 | 83                                                                                                                                                                    | First  | 12    | voted           | Plan     | 16,950       |
| FEBRUARY 2025              | 83                                                                                                                                                                    | Second | 25    | voted           | Plan     | 24,118       |

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

| 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHARAJGANJ (70)</b>                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (70004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHARAJGANJ (70)</b>                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (70004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** **63,87,99,994**

**NO OF VOUCHERS:** **381**

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHARAJGANJ (70)</b>                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (70004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** **19,57,922**

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHARAJGANJ (70)</b>                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (70004182)C D O</b>                                                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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     |

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

| 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 & CODE |       | 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     |
| DECEMBER        | 2023  | 3                                                                                                 | Second | 6         | voted           | Plan     | 75,000       |
|                 |       |                                                                                                   | 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 |                 |          |              |
| JANUARY         | 2024  | 3                                                                                                 | First  | 4         | voted           | Plan     | 7,00,000     |
|                 |       |                                                                                                   |        | 9         | voted           | Plan     | 31,410       |
|                 |       |                                                                                                   |        | 1         | voted           | Plan     | 3,75,000     |
|                 |       |                                                                                                   |        | 10        | voted           | Plan     | 13,25,000    |
|                 |       |                                                                                                   |        | 2         | voted           | Plan     | 22,110       |
| FEBRUARY        | 2024  | 3                                                                                                 | Second | 3         | voted           | Plan     | 9,998        |
|                 |       |                                                                                                   |        | 4         | voted           | Plan     | 11,00,000    |
|                 |       |                                                                                                   |        | 13        | voted           | Plan     | 8,00,000     |
|                 |       |                                                                                                   |        | 15        | voted           | Plan     | 18,525       |
|                 |       |                                                                                                   |        | 18        | voted           | Plan     | 9,50,000     |
| MARCH           | 2024  | 3                                                                                                 | First  | 1         | voted           | Plan     | 21,75,000    |
|                 |       |                                                                                                   |        | 2         | voted           | Plan     | 9,998        |
|                 |       |                                                                                                   |        | 3         | voted           | Plan     | 6,75,000     |
|                 |       |                                                                                                   |        | 4         | voted           | Plan     | 15,101       |
|                 |       |                                                                                                   |        | 5         | voted           | Plan     | 24,290       |
|                 |       |                                                                                                   | Second | 6         | voted           | Plan     | 25,825       |
|                 |       |                                                                                                   |        | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHARAJGANJ (70)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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     |
|                            |      |                                                                                                          | Second | 8     | voted           | Plan     | 5,49,500     |
|                            |      |                                                                                                          |        | 9     | voted           | Plan     | 7,50,000     |
|                            |      |                                                                                                          |        | 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     |
| NOVEMBER                   | 2024 | 3                                                                                                        | Second | 8     | voted           | Plan     | 6,435        |
|                            |      |                                                                                                          | First  | 1     | voted           | Plan     | 11,170       |
|                            |      |                                                                                                          |        | 10    | voted           | Plan     | 5,000        |
|                            |      |                                                                                                          | Second | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHARAJGANJ (70)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |       | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHARAJGANJ (70)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| OCTOBER                    | 2025 | 3                                                                                                        | First  | 1     | voted           | Plan     | 14,300       |
|                            |      |                                                                                                          |        | 2     | voted           | Plan     | 11,700       |
|                            |      |                                                                                                          |        | 4     | voted           | Plan     | 13,000       |
|                            |      |                                                                                                          |        | 11    | voted           | Plan     | 8,200        |
| NOVEMBER                   | 2025 | 3                                                                                                        | Second | 7     | voted           | Plan     | 5,000        |
|                            |      |                                                                                                          |        | 2     | voted           | Plan     | 17,400       |
|                            |      |                                                                                                          |        | 3     | voted           | Plan     | 12,250       |
|                            |      |                                                                                                          |        | 3     | voted           | Plan     | 38,325       |
| DECEMBER                   | 2025 | 3                                                                                                        | First  | 4     | voted           | Plan     | 16,375       |
|                            |      |                                                                                                          |        | 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     |
|                            |      |                                                                                                          |        | 1     | voted           | Plan     | 6,25,000     |
|                            |      |                                                                                                          |        | 12    | voted           | Plan     | 28,275       |
|                            |      |                                                                                                          |        | 13    | voted           | Plan     | 12,700       |
| JANUARY                    | 2026 | 3                                                                                                        | Second | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHARAJGANJ (70)</b>                                                                                  |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (70002053)DEPARTMENT OF INDUSTRIES</b>                                                 |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |      |       |                 |          |              |

|       |      |   |        |    |       |      |          |
|-------|------|---|--------|----|-------|------|----------|
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,69,61,102</b> |
| <b>NO OF VOUCHERS:</b> | <b>216</b>         |

**GRAND TOTAL OF MAHARAJGANJ (70) (NON RECURRING GIA)**

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,25,24,15,948</b> |
| <b>NO OF VOUCHERS:</b> | <b>936</b>            |

|                            |                                                                                                              |  |  |  |  |  |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| <b>TREASURY</b>            | <b>MAHOBA (71)</b>                                                                                           |  |  |  |  |  |
| <b>MAJOR HD</b>            | <b>2055</b>                                                                                                  |  |  |  |  |  |
| <b>DDO NAME</b>            | <b>SENIOR SUPERINTENDENT OF POLICE (71002551)MAHOBA</b>                                                      |  |  |  |  |  |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |  |  |  |  |  |

|          |      |    |        |    |       |      |        |
|----------|------|----|--------|----|-------|------|--------|
| 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 |
| FEBRUARY | 2026 | 26 | Second | 17 | 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 MARCH 2026**  
**NON RECURRING**

| Month                                                    | Grant       | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------------------------------------|-------------|------|-------|-----------------|----------|--------------|
| TREASURY                                                 | MAHOBA (71) |      |       |                 |          |              |
| MAJOR HD                                                 | 2055        |      |       |                 |          |              |
| GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA) |             |      |       |                 |          |              |

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>36,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>      |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHOBA (71)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (71004733)District Soldier Welfare and</b>        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| FEBRUARY 2024              | 87                                                                                                       | Second | 1     | voted           | Plan     | 18,000       |
| AUGUST 2024                | 87                                                                                                       | Second | 1     | voted           | Plan     | 18,000       |
| SEPTEMBER 2024             | 87                                                                                                       | Second | 1     | voted           | Plan     | 18,000       |
| JANUARY 2025               | 87                                                                                                       | Second | 1     | voted           | Plan     | 18,000       |
| FEBRUARY 2025              | 87                                                                                                       | Second | 1     | voted           | Plan     | 18,000       |
| JULY 2025                  | 87                                                                                                       | Second | 1     | voted           | Plan     | 18,000       |
| SEPTEMBER 2025             | 87                                                                                                       | First  | 1     | voted           | Plan     | 18,000       |
| DECEMBER 2025              | 87                                                                                                       | First  | 1     | voted           | Plan     | 18,000       |
| FEBRUARY 2026              | 87                                                                                                       | Second | 1     | voted           | Plan     | 18,000       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,62,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>9</b>        |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHOBA (71)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (71004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| MARCH 2024                 | 72                                                                                                  | Second | 53    | voted           | Plan     | 3,60,000     |
| JUNE 2024                  | 72                                                                                                  | Second | 10    | voted           | Plan     | 3,20,000     |
| SEPTEMBER 2024             | 72                                                                                                  | Second | 22    | voted           | Plan     | 19,00,000    |
| OCTOBER 2024               | 72                                                                                                  | First  | 11    | voted           | Plan     | 38,00,100    |
|                            |                                                                                                     | Second | 19    | voted           | Plan     | 3,56,500     |
|                            |                                                                                                     |        | 42    | voted           | Plan     | 1,17,000     |
| JANUARY 2025               | 72                                                                                                  | First  | 9     | voted           | Plan     | 2,17,500     |
| MARCH 2025                 | 72                                                                                                  | Second | 46    | voted           | Plan     | 2,10,000     |
|                            |                                                                                                     |        | 60    | voted           | Plan     | 9,50,000     |
| AUGUST 2025                | 72                                                                                                  | First  | 11    | voted           | Plan     | 3,96,620     |
| OCTOBER 2025               | 72                                                                                                  | First  | 3     | voted           | Plan     | 3,17,494     |
|                            |                                                                                                     | Second | 17    | voted           | Plan     | 1,50,000     |
| JANUARY 2026               | 72                                                                                                  | First  | 9     | voted           | Plan     | 4,50,000     |
| FEBRUARY 2026              | 72                                                                                                  | Second | 30    | voted           | Plan     | 9,50,000     |
|                            |                                                                                                     |        | 41    | voted           | Plan     | 3,00,000     |
| MARCH 2026                 | 72                                                                                                  | Second | 24    | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHOBA (71)</b>                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| FEBRUARY                   | 2024 | 71                                                                                      | Second | 20    | voted           | Plan     | 22,793       |
| MARCH                      | 2024 | 71                                                                                      | Second | 116   | voted           | Plan     | 62,653       |
|                            |      |                                                                                         |        | 117   | voted           | Plan     | 1,42,660     |
|                            |      |                                                                                         |        | 122   | voted           | Plan     | 54,000       |
|                            |      |                                                                                         |        | 123   | voted           | Plan     | 2,78,415     |
|                            |      |                                                                                         |        | 124   | voted           | Plan     | 2,57,729     |
|                            |      |                                                                                         |        | 127   | voted           | Plan     | 40,910       |
|                            |      |                                                                                         |        | 41    | voted           | Plan     | 1,00,700     |
|                            |      |                                                                                         |        | 42    | voted           | Plan     | 8,27,750     |
| JULY                       | 2024 | 71                                                                                      | Second | 22    | voted           | Plan     | 52,686       |
| AUGUST                     | 2024 | 71                                                                                      | Second | 18    | voted           | Plan     | 48,46,744    |
| OCTOBER                    | 2024 | 71                                                                                      | Second | 14    | voted           | Plan     | 18,160       |
|                            |      |                                                                                         |        | 22    | voted           | Plan     | 18,800       |
|                            |      |                                                                                         |        | 28    | voted           | Plan     | 85,45,000    |
| NOVEMBER                   | 2024 | 71                                                                                      | Second | 3     | voted           | Plan     | 36,900       |
| FEBRUARY                   | 2025 | 71                                                                                      | Second | 13    | voted           | Plan     | 32,000       |
|                            |      |                                                                                         |        | 23    | voted           | Plan     | 11,11,000    |
| MARCH                      | 2025 | 71                                                                                      | First  | 3     | voted           | Plan     | 57,22,220    |
|                            |      |                                                                                         | Second | 11    | voted           | Plan     | 3,56,690     |
|                            |      |                                                                                         |        | 15    | voted           | Plan     | 18,25,000    |
|                            |      |                                                                                         |        | 18    | voted           | Plan     | 27,240       |
|                            |      |                                                                                         |        | 19    | voted           | Plan     | 2,34,822     |
|                            |      |                                                                                         |        | 20    | voted           | Plan     | 17,27,850    |
|                            |      |                                                                                         |        | 23    | voted           | Plan     | 53,00,064    |
|                            |      |                                                                                         |        | 52    | voted           | Plan     | 3,27,547     |
|                            |      |                                                                                         |        | 54    | voted           | Plan     | 27,239       |
|                            |      |                                                                                         |        | 57    | voted           | Plan     | 24,21,665    |
|                            |      |                                                                                         |        | 63    | voted           | Plan     | 7,87,020     |
|                            |      |                                                                                         |        | 64    | voted           | Plan     | 2,62,340     |
| JUNE                       | 2025 | 71                                                                                      | Second | 14    | voted           | Plan     | 62,421       |
| JULY                       | 2025 | 71                                                                                      | Second | 17    | voted           | Plan     | 44,08,468    |
| AUGUST                     | 2025 | 71                                                                                      | Second | 12    | voted           | Plan     | 15,400       |
|                            |      |                                                                                         |        | 13    | voted           | Plan     | 49,12,496    |
| SEPTEMBER                  | 2025 | 71                                                                                      | Second | 12    | voted           | Plan     | 41,36,000    |
|                            |      |                                                                                         |        | 15    | voted           | Plan     | 27,715       |
| NOVEMBER                   | 2025 | 71                                                                                      | First  | 6     | voted           | Plan     | 40,02,000    |
|                            |      |                                                                                         | Second | 22    | voted           | Plan     | 27,520       |
| JANUARY                    | 2026 | 71                                                                                      | Second | 13    | voted           | Plan     | 52,34,312    |



**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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHOBA (71)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (71004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| JANUARY                    | 2026 | 71                                                                                                    | Second | 14    | voted           | Plan     | 8,000        |
| FEBRUARY                   | 2026 | 71                                                                                                    | First  | 10    | voted           | Plan     | 10,90,000    |
|                            |      |                                                                                                       |        | 11    | voted           | Plan     | 82,10,466    |
|                            |      |                                                                                                       |        | 4     | voted           | Plan     | 2,37,878     |
|                            |      |                                                                                                       | Second | 25    | voted           | Plan     | 27,840       |
| MARCH                      | 2026 | 71                                                                                                    | Second | 10    | voted           | Plan     | 33,05,000    |
|                            |      |                                                                                                       |        | 29    | voted           | Plan     | 2,07,942     |
|                            |      |                                                                                                       |        | 30    | voted           | Plan     | 5,33,400     |
|                            |      |                                                                                                       |        | 47    | voted           | Plan     | 14,27,264    |
|                            |      |                                                                                                       |        | 62    | voted           | Plan     | 2,37,878     |
|                            |      |                                                                                                       |        | 63    | voted           | Plan     | 27,775       |
|                            |      |                                                                                                       |        | 9     | voted           | Plan     | 30,36,000    |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| OCTOBER                    | 2024 | 83                                                                                                    | Second | 29    | voted           | Plan     | 33,15,000    |
| MARCH                      | 2025 | 83                                                                                                    | First  | 4     | voted           | Plan     | 31,51,290    |
| OCTOBER                    | 2025 | 83                                                                                                    | Second | 14    | voted           | Plan     | 15,41,312    |
| DECEMBER                   | 2025 | 83                                                                                                    | Second | 19    | voted           | Plan     | 17,51,561    |
| FEBRUARY                   | 2026 | 83                                                                                                    | First  | 12    | voted           | Plan     | 7,48,000     |

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHOBA (71)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (71004504)HIGHER SECONDARY EDUCATION</b>                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| OCTOBER 2008               | 72                                                                                                  | Second | 19    | voted           | N Plan   | 3,58,517     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,87,80,266</b> |
| <b>NO OF VOUCHERS:</b> | <b>72</b>          |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHOBA (71)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (71002442)MAHOBA</b>                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| JANUARY 2024               | 22                                                                                  | First  | 2     | voted           | Plan     | 33,200       |
|                            |                                                                                     |        | 3     | voted           | Plan     | 18,800       |
|                            |                                                                                     |        | 5     | voted           | Plan     | 18,800       |
|                            |                                                                                     |        | 6     | voted           | Plan     | 18,800       |
| JANUARY 2025               | 22                                                                                  | First  | 3     | voted           | Plan     | 50,700       |
|                            |                                                                                     |        | 4     | voted           | Plan     | 29,500       |
|                            |                                                                                     |        | 5     | voted           | Plan     | 29,560       |
| MARCH 2025                 | 22                                                                                  | Second | 5     | voted           | Plan     | 32,100       |
| JANUARY 2026               | 22                                                                                  | Second | 10    | voted           | Plan     | 1,12,200     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,43,660</b> |
| <b>NO OF VOUCHERS:</b> | <b>9</b>        |

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

| Month                      | Grant                             | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------|------|--------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHOBA (71)</b>                |      |        |                 |          |              |
| <b>MAJOR HD</b>            | <b>2205</b>                       |      |        |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b> |      |        |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>          |      |        |                 |          |              |
| JULY                       | 2006                              | 2    | Second | 1               | voted    | N Plan       |
|                            |                                   |      |        |                 |          | 5,700        |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,700</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>     |

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

| Month                      |      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHOBA (71)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (71004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| JANUARY                    | 2024 | 79                                                                                                                                                                   | Second | 14    | voted           | Plan     | 2,80,000     |
| MARCH                      | 2024 | 79                                                                                                                                                                   | Second | 16    | voted           | Plan     | 6,20,000     |
|                            |      |                                                                                                                                                                      |        | 27    | voted           | Plan     | 1,40,000     |
| JULY                       | 2024 | 79                                                                                                                                                                   | Second | 13    | voted           | Plan     | 40,000       |
| AUGUST                     | 2024 | 79                                                                                                                                                                   | Second | 5     | voted           | Plan     | 10,80,000    |
| OCTOBER                    | 2024 | 79                                                                                                                                                                   | First  | 1     | voted           | Plan     | 9,60,000     |
| NOVEMBER                   | 2024 | 79                                                                                                                                                                   | Second | 7     | voted           | Plan     | 2,20,000     |
| DECEMBER                   | 2024 | 79                                                                                                                                                                   | Second | 5     | voted           | Plan     | 7,20,000     |
| FEBRUARY                   | 2025 | 79                                                                                                                                                                   | First  | 1     | voted           | Plan     | 5,20,000     |
| MARCH                      | 2025 | 79                                                                                                                                                                   | Second | 25    | voted           | Plan     | 10,40,000    |
|                            |      |                                                                                                                                                                      |        | 31    | voted           | Plan     | 20,000       |
| MAY                        | 2025 | 79                                                                                                                                                                   | Second | 8     | voted           | Plan     | 2,00,000     |
| JULY                       | 2025 | 79                                                                                                                                                                   | Second | 8     | voted           | Plan     | 13,00,000    |
| SEPTEMBER                  | 2025 | 79                                                                                                                                                                   | First  | 5     | voted           | Plan     | 20,20,000    |
| OCTOBER                    | 2025 | 79                                                                                                                                                                   | Second | 15    | voted           | Plan     | 15,60,000    |
|                            |      |                                                                                                                                                                      |        | 16    | voted           | Plan     | 20,000       |
| DECEMBER                   | 2025 | 79                                                                                                                                                                   | First  | 2     | voted           | Plan     | 4,60,000     |
| FEBRUARY                   | 2026 | 79                                                                                                                                                                   | First  | 1     | voted           | Plan     | 2,60,000     |
| MARCH                      | 2026 | 79                                                                                                                                                                   | Second | 4     | voted           | Plan     | 13,20,000    |
|                            |      |                                                                                                                                                                      |        | 47    | voted           | Plan     | 10,80,000    |
|                            |      |                                                                                                                                                                      |        | 48    | voted           | Plan     | 20,000       |
|                            |      |                                                                                                                                                                      |        | 49    | 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 MARCH 2026**  
**NON RECURRING**

| Month           |      | Grant                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|------|------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY        |      | MAHOBA (71)                                                                                    |        |       |                 |          |              |
| MAJOR HD        |      | 2225                                                                                           |        |       |                 |          |              |
| DDO NAME        |      | DISTRICT SOCIAL WELFARE OFFICER (71004709)SOCIAL WELFARE DEPARTMENT                            |        |       |                 |          |              |
| CCO NAME & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| MARCH           | 2025 | 83                                                                                             | Second | 26    | voted           | Plan     | 60,000       |
|                 |      |                                                                                                |        | 44    | voted           | Plan     | 80,000       |
| NOVEMBER        | 2025 | 83                                                                                             | Second | 4     | voted           | Plan     | 12,40,000    |
| FEBRUARY        | 2026 | 83                                                                                             | Second | 16    | voted           | Plan     | 9,40,000     |
| MARCH           | 2026 | 83                                                                                             | Second | 14    | voted           | Plan     | 9,40,000     |
|                 |      |                                                                                                |        | 46    | voted           | Plan     | 9,40,000     |
|                 |      |                                                                                                |        | 59    | voted           | Plan     | 1,80,000     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,82,80,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>29</b>          |

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

| Month                      | Grant                                                                                                                                                                 | List | Vr No  | Voted / Charged | Exp Type | Gross Amount  |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|---------------|
| <b>TREASURY</b>            | <b>MAHOBA (71)</b>                                                                                                                                                    |      |        |                 |          |               |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |      |        |                 |          |               |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                                                                                                                     |      |        |                 |          |               |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b>                                                             |      |        |                 |          |               |
| MARCH                      | 2002                                                                                                                                                                  | 49   | First  | 2               | voted    | N Plan 66,000 |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |      |        |                 |          |               |
| JANUARY                    | 2004                                                                                                                                                                  | 79   | First  | 3               | voted    | N Plan 11,000 |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b>        |      |        |                 |          |               |
| 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 MARCH 2026**  
**NON RECURRING**

| Month           |      | Grant                                                                                                                                                  | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY        |      | MAHOBA (71)                                                                                                                                            |        |       |                 |          |              |
| MAJOR HD        |      | 2235                                                                                                                                                   |        |       |                 |          |              |
| DDO NAME        |      | DISTRICT JUDGE (71004031)MAHOBA                                                                                                                        |        |       |                 |          |              |
| CCO NAME & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| MARCH           | 2024 | 42                                                                                                                                                     | Second | 33    | voted           | Plan     | 19,170       |
|                 |      |                                                                                                                                                        |        | 34    | voted           | Plan     | 17,630       |
|                 |      |                                                                                                                                                        |        | 52    | voted           | Plan     | 14,20,000    |
| DECEMBER        | 2024 | 42                                                                                                                                                     | Second | 13    | voted           | Plan     | 6,60,000     |
| MARCH           | 2025 | 42                                                                                                                                                     | Second | 40    | voted           | Plan     | 8,00,000     |
|                 |      |                                                                                                                                                        |        | 44    | voted           | Plan     | 10,000       |
|                 |      |                                                                                                                                                        |        | 70    | voted           | Plan     | 2,10,000     |
| SEPTEMBER       | 2025 | 42                                                                                                                                                     | First  | 7     | voted           | Plan     | 3,543        |
|                 |      |                                                                                                                                                        | Second | 17    | voted           | Plan     | 37,000       |
| MARCH           | 2026 | 42                                                                                                                                                     | Second | 39    | voted           | Plan     | 9,457        |
|                 |      |                                                                                                                                                        |        | 40    | voted           | Plan     | 10,00,000    |
|                 |      |                                                                                                                                                        |        | 64    | voted           | Plan     | 4,00,000     |
|                 |      |                                                                                                                                                        |        | 79    | 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 MARCH 2026**  
**NON RECURRING**

| Month           |      | Grant                                                                                          | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|------|------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| TREASURY        |      | MAHOBA (71)                                                                                    |       |       |                 |          |              |
| MAJOR HD        |      | 2235                                                                                           |       |       |                 |          |              |
| DDO NAME        |      | DISTRICT MAGISTRATE (71004183)MAHOBA                                                           |       |       |                 |          |              |
| CCO NAME & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |       |       |                 |          |              |
| MARCH           | 2025 | 83                                                                                             | First | 10    | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHOBA (71)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (71004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| FEBRUARY                   | 2024 | 49                                                                                                        | First  | 5     | voted           | Plan     | 41,77,500    |
|                            |      |                                                                                                           | Second | 10    | voted           | Plan     | 30,000       |
|                            |      |                                                                                                           |        | 18    | voted           | Plan     | 99,236       |
| MARCH                      | 2024 | 49                                                                                                        | Second | 17    | voted           | Plan     | 7,68,000     |
|                            |      |                                                                                                           |        | 23    | voted           | Plan     | 10,000       |
|                            |      |                                                                                                           |        | 24    | voted           | Plan     | 1,19,550     |
|                            |      |                                                                                                           |        | 5     | voted           | Plan     | 46,77,500    |
|                            |      |                                                                                                           |        | 50    | voted           | Plan     | 48,67,500    |
| JULY                       | 2024 | 49                                                                                                        | Second | 14    | voted           | Plan     | 48,75,000    |
| AUGUST                     | 2024 | 49                                                                                                        | First  | 8     | voted           | Plan     | 12,000       |
| SEPTEMBER                  | 2024 | 49                                                                                                        | First  | 3     | voted           | Plan     | 12,000       |
| OCTOBER                    | 2024 | 49                                                                                                        | First  | 6     | voted           | Plan     | 12,000       |
|                            |      |                                                                                                           |        | 9     | voted           | Plan     | 6,96,000     |
|                            |      |                                                                                                           | Second | 19    | voted           | Plan     | 51,90,000    |
|                            |      |                                                                                                           |        | 20    | voted           | Plan     | 12,000       |
|                            |      |                                                                                                           |        | 8     | voted           | Plan     | 12,000       |
| DECEMBER                   | 2024 | 49                                                                                                        | First  | 8     | voted           | Plan     | 12,000       |
| JANUARY                    | 2025 | 49                                                                                                        | First  | 3     | voted           | Plan     | 12,000       |
| MARCH                      | 2025 | 49                                                                                                        | First  | 1     | voted           | Plan     | 62,62,500    |
|                            |      |                                                                                                           | Second | 36    | voted           | Plan     | 5,000        |
|                            |      |                                                                                                           |        | 62    | voted           | Plan     | 62,62,500    |
|                            |      |                                                                                                           |        | 63    | voted           | Plan     | 36,000       |
|                            |      |                                                                                                           |        | 64    | voted           | Plan     | 6,96,000     |
|                            |      |                                                                                                           |        | 79    | voted           | Plan     | 2,13,556     |
|                            |      |                                                                                                           |        | 85    | voted           | Plan     | 1,99,995     |
| JUNE                       | 2025 | 49                                                                                                        | Second | 12    | voted           | Plan     | 24,000       |
| AUGUST                     | 2025 | 49                                                                                                        | First  | 10    | voted           | Plan     | 62,25,000    |
| SEPTEMBER                  | 2025 | 49                                                                                                        | Second | 14    | voted           | Plan     | 12,000       |
|                            |      |                                                                                                           |        | 15    | voted           | Plan     | 24,000       |
|                            |      |                                                                                                           |        | 21    | voted           | Plan     | 6,60,000     |
| OCTOBER                    | 2025 | 49                                                                                                        | Second | 16    | voted           | Plan     | 12,000       |
| DECEMBER                   | 2025 | 49                                                                                                        | First  | 14    | voted           | Plan     | 61,87,500    |
| FEBRUARY                   | 2026 | 49                                                                                                        | Second | 16    | voted           | Plan     | 62,35,000    |
| MARCH                      | 2026 | 49                                                                                                        | Second | 29    | voted           | Plan     | 2,45,496     |
|                            |      |                                                                                                           |        | 49    | voted           | Plan     | 79,998       |
|                            |      |                                                                                                           |        | 57    | voted           | Plan     | 70,07,500    |

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHOBA (71)</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (71004687)MAHOBA</b>                                                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| JANUARY 2024               | 79                                                                                                                                                                    | Second | 9     | voted           | Plan     | 1,55,780     |
| FEBRUARY 2025              | 79                                                                                                                                                                    | Second | 8     | voted           | Plan     | 5,43,786     |
| MARCH 2025                 | 79                                                                                                                                                                    | Second | 17    | voted           | Plan     | 27,150       |
| AUGUST 2025                | 79                                                                                                                                                                    | Second | 16    | voted           | Plan     | 6,00,000     |
| OCTOBER 2025               | 79                                                                                                                                                                    | Second | 12    | voted           | Plan     | 4,68,875     |
|                            |                                                                                                                                                                       |        | 20    | voted           | Plan     | 24,993       |
| NOVEMBER 2025              | 79                                                                                                                                                                    | Second | 22    | voted           | Plan     | 82,500       |
| DECEMBER 2025              | 79                                                                                                                                                                    | Second | 18    | voted           | Plan     | 24,000       |
| MARCH 2026                 | 79                                                                                                                                                                    | Second | 45    | voted           | Plan     | 2,50,000     |
|                            |                                                                                                                                                                       |        | 74    | voted           | Plan     | 15,000       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| FEBRUARY 2025              | 83                                                                                                                                                                    | Second | 7     | voted           | Plan     | 1,93,983     |
| MARCH 2025                 | 83                                                                                                                                                                    | Second | 18    | voted           | Plan     | 9,695        |
| OCTOBER 2025               | 83                                                                                                                                                                    | Second | 15    | voted           | Plan     | 86,023       |
| NOVEMBER 2025              | 83                                                                                                                                                                    | First  | 2     | voted           | Plan     | 4,184        |

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

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHOBA (71)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (71004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| JULY                       | 2024 | 80                                                                               | First  | 5     | voted           | Plan     | 76,774       |
| DECEMBER                   | 2024 | 80                                                                               | First  | 2     | voted           | Plan     | 1,10,000     |
|                            |      |                                                                                  | Second | 15    | voted           | Plan     | 49,994       |
|                            |      |                                                                                  |        | 21    | voted           | Plan     | 10,38,000    |
|                            |      |                                                                                  |        | 22    | voted           | Plan     | 60,55,000    |
|                            |      |                                                                                  |        | 23    | voted           | Plan     | 17,33,500    |
| JANUARY                    | 2025 | 80                                                                               | Second | 21    | voted           | Plan     | 86,45,000    |
| FEBRUARY                   | 2025 | 80                                                                               | Second | 16    | voted           | Plan     | 14,22,000    |
|                            |      |                                                                                  |        | 17    | voted           | Plan     | 93,15,000    |
| MARCH                      | 2025 | 80                                                                               | First  | 12    | voted           | Plan     | 50,000       |
|                            |      |                                                                                  |        | 3     | voted           | Plan     | 27,76,500    |
|                            |      |                                                                                  |        | 4     | voted           | Plan     | 16,56,000    |
|                            |      |                                                                                  |        | 5     | voted           | Plan     | 23,45,000    |
|                            |      |                                                                                  | Second | 50    | voted           | Plan     | 50,000       |
|                            |      |                                                                                  |        | 51    | voted           | Plan     | 1,75,000     |
|                            |      |                                                                                  |        | 52    | voted           | Plan     | 30,000       |
|                            |      |                                                                                  |        | 66    | voted           | Plan     | 60,000       |
|                            |      |                                                                                  |        | 80    | voted           | Plan     | 20,000       |
| SEPTEMBER                  | 2025 | 80                                                                               | Second | 16    | voted           | Plan     | 40,000       |
| NOVEMBER                   | 2025 | 80                                                                               | Second | 16    | voted           | Plan     | 3,40,000     |
|                            |      |                                                                                  |        | 19    | voted           | Plan     | 34,273       |
| JANUARY                    | 2026 | 80                                                                               | First  | 1     | voted           | Plan     | 39,277       |
|                            |      |                                                                                  | Second | 26    | voted           | Plan     | 57,00,000    |
|                            |      |                                                                                  |        | 27    | voted           | Plan     | 37,52,500    |
| FEBRUARY                   | 2026 | 80                                                                               | Second | 12    | voted           | Plan     | 1,60,000     |
|                            |      |                                                                                  |        | 17    | voted           | Plan     | 37,52,500    |
|                            |      |                                                                                  |        | 18    | voted           | Plan     | 57,00,000    |
| MARCH                      | 2026 | 80                                                                               | Second | 11    | voted           | Plan     | 1,60,000     |
|                            |      |                                                                                  |        | 27    | voted           | Plan     | 55,80,000    |
|                            |      |                                                                                  |        | 28    | voted           | Plan     | 36,73,500    |
|                            |      |                                                                                  |        | 60    | voted           | Plan     | 2,60,000     |
|                            |      |                                                                                  |        | 61    | voted           | Plan     | 22,12,000    |
|                            |      |                                                                                  |        | 62    | voted           | Plan     | 33,60,000    |
|                            |      |                                                                                  |        | 67    | voted           | Plan     | 1,450        |
|                            |      |                                                                                  |        | 69    | voted           | Plan     | 25,000       |
|                            |      |                                                                                  |        | 70    | voted           | Plan     | 60,000       |
|                            |      |                                                                                  |        | 71    | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHOBA (71)</b>                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SENIOR SUPERINTENDENT OF POLICE (71002551)MAHOBA</b>                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |        |       |                 |          |              |
| OCTOBER 2013               | 26                                                                                                           | Second | 10    | voted           | N Plan   | 78,322       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>14,67,24,493</b> |
| <b>NO OF VOUCHERS:</b> | <b>108</b>          |

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAHOBA (71)</b>                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (71004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| FEBRUARY                   | 2024 | 51                                                                       | Second | 27    | voted           | Plan     | 50,000       |
|                            |      |                                                                          |        | 33    | voted           | Plan     | 19,780       |
|                            |      |                                                                          |        | 34    | voted           | Plan     | 19,980       |
| MARCH                      | 2024 | 51                                                                       | Second | 39    | voted           | Plan     | 19,845       |
|                            |      |                                                                          |        | 45    | voted           | Plan     | 14,850       |
|                            |      |                                                                          |        | 60    | voted           | Plan     | 4,990        |
|                            |      |                                                                          |        | 61    | voted           | Plan     | 19,850       |
|                            |      |                                                                          |        | 62    | voted           | Plan     | 1,00,000     |
| MAY                        | 2024 | 51                                                                       | Second | 5     | voted           | Plan     | 1,00,000     |
| AUGUST                     | 2024 | 51                                                                       | First  | 3     | voted           | Plan     | 1,50,000     |
| SEPTEMBER                  | 2024 | 51                                                                       | First  | 3     | voted           | Plan     | 50,000       |
| OCTOBER                    | 2024 | 51                                                                       | Second | 16    | voted           | Plan     | 50,000       |
|                            |      |                                                                          |        | 17    | voted           | Plan     | 19,990       |
|                            |      |                                                                          |        | 18    | voted           | Plan     | 19,940       |
| NOVEMBER                   | 2024 | 51                                                                       | Second | 5     | voted           | Plan     | 50,000       |
| DECEMBER                   | 2024 | 51                                                                       | First  | 8     | voted           | Plan     | 50,000       |
| JANUARY                    | 2025 | 51                                                                       | First  | 1     | voted           | Plan     | 50,000       |
|                            |      |                                                                          | Second | 8     | voted           | Plan     | 19,880       |
|                            |      |                                                                          |        | 9     | voted           | Plan     | 19,990       |
| FEBRUARY                   | 2025 | 51                                                                       | Second | 6     | voted           | Plan     | 50,000       |
| MARCH                      | 2025 | 51                                                                       | First  | 3     | voted           | Plan     | 9,970        |
|                            |      |                                                                          |        | 4     | voted           | Plan     | 50,000       |
|                            |      |                                                                          | Second | 17    | voted           | Plan     | 5,410        |
| MAY                        | 2025 | 51                                                                       |        | 8     | voted           | Plan     | 19,875       |
|                            |      |                                                                          | First  | 3     | voted           | Plan     | 50,000       |
|                            |      |                                                                          | Second | 7     | voted           | Plan     | 19,870       |
| JUNE                       | 2025 | 51                                                                       | First  | 1     | voted           | Plan     | 50,000       |
|                            |      |                                                                          | Second | 7     | voted           | Plan     | 50,000       |
|                            |      |                                                                          |        |       |                 |          |              |
| AUGUST                     | 2025 | 51                                                                       | First  | 17    | voted           | Plan     | 50,000       |
|                            |      |                                                                          |        | 18    | voted           | Plan     | 50,000       |
|                            |      |                                                                          | Second | 40    | voted           | Plan     | 19,990       |
| SEPTEMBER                  | 2025 | 51                                                                       | First  | 5     | voted           | Plan     | 50,000       |
|                            |      |                                                                          |        | 6     | voted           | Plan     | 19,950       |
| OCTOBER                    | 2025 | 51                                                                       | Second | 26    | voted           | Plan     | 50,000       |
| NOVEMBER                   | 2025 | 51                                                                       | First  | 10    | voted           | Plan     | 50,000       |
|                            |      |                                                                          | Second | 14    | voted           | Plan     | 19,690       |
| DECEMBER                   | 2025 | 51                                                                       | First  | 1     | voted           | Plan     | 19,930       |
|                            |      |                                                                          |        | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHOBA (71)</b>                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (71004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| FEBRUARY 2026              | 51                                                                       | First  | 8     | voted           | Plan     | 1,00,000     |
|                            |                                                                          | Second | 11    | voted           | Plan     | 50,000       |
|                            |                                                                          |        | 9     | voted           | Plan     | 59,592       |
| MARCH 2026                 | 51                                                                       | First  | 1     | voted           | Plan     | 40,089       |
|                            |                                                                          | Second | 14    | voted           | Plan     | 885          |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,64,346</b> |
| <b>NO OF VOUCHERS:</b> | <b>43</b>        |

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

| 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 & CODE |      | 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)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>     |



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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAHOBA (71)</b>                                                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (71004182)MAHOBA</b>                                                                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| AUGUST 2024                | 5                                                                                                                                        | First  | 9     | voted           | Plan     | 50,000       |
| OCTOBER 2024               | 5                                                                                                                                        | Second | 7     | voted           | Plan     | 1,00,000     |
| FEBRUARY 2025              | 5                                                                                                                                        | First  | 1     | voted           | Plan     | 89,000       |
| MARCH 2025                 | 5                                                                                                                                        | Second | 12    | voted           | Plan     | 50,000       |
| AUGUST 2025                | 5                                                                                                                                        | First  | 2     | voted           | Plan     | 40,000       |
| NOVEMBER 2025              | 5                                                                                                                                        | Second | 3     | voted           | Plan     | 1,20,000     |
| FEBRUARY 2026              | 5                                                                                                                                        | Second | 1     | voted           | Plan     | 2,00,000     |
| MARCH 2026                 | 5                                                                                                                                        | Second | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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:** 1,13,18,691

**NO OF VOUCHERS:** 23

**GRAND TOTAL OF MAHOBA (71) (NON RECURRING GIA)**

**TOTAL AMOUNT:** 27,74,17,156

**NO OF VOUCHERS:** 299

|                 |      |                                                                                                       |        |     |       |      |        |
|-----------------|------|-------------------------------------------------------------------------------------------------------|--------|-----|-------|------|--------|
| TREASURY        |      | MAINPURI (09)                                                                                         |        |     |       |      |        |
| MAJOR HD        |      | 2055                                                                                                  |        |     |       |      |        |
| DDO NAME        |      | SENIOR SUPERINTENDENT OF POLICE (09002551)MAINPURI                                                    |        |     |       |      |        |
| CCO NAME & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,72,12,421</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>           |

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

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAINPURI (09)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (09004733)District Soldier Welfare and</b>         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>39,23,480</b> |
| <b>NO OF VOUCHERS:</b> | <b>23</b>        |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAINPURI (09)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (09004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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  |

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**NON RECURRING**

| 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 & CODE |      | 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     |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAINPURI (09)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (09004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |



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**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAINPURI (09)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (09004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAINPURI (09)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (09004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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  |
| CCO NAME & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>49,94,91,768</b> |
| <b>NO OF VOUCHERS:</b> | <b>171</b>          |

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

| Month                                                               | Grant                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>MAINPURI (09)</b>                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2203</b>                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>DDO NAME NOT AVAILABLE (09006010)</b>                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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    |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                                |        |       |                 |          |              |

|                      |                    |
|----------------------|--------------------|
| <b>TOTAL AMOUNT:</b> | <b>2,52,00,000</b> |
|----------------------|--------------------|

|                        |          |
|------------------------|----------|
| <b>NO OF VOUCHERS:</b> | <b>8</b> |
|------------------------|----------|

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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAINPURI (09)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (09004702)MAINPURI</b>                                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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    |

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

| Month                                                               | Grant                                                                                                 | List   | Vr No | Voted / Charged    | Exp Type | Gross Amount |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|--------------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>MAINPURI (09)</b>                                                                                  |        |       |                    |          |              |
| <b>MAJOR HD</b>                                                     | <b>2225</b>                                                                                           |        |       |                    |          |              |
| <b>DDO NAME</b>                                                     | <b>DISTRICT SOCIAL WELFARE OFFICER (09004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                    |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                    |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b>                                          | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                    |          |              |
| 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    |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_hd (NON RECURRING GIA)</b> |                                                                                                       |        |       |                    |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                                       |        |       | <b>3,42,34,558</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                                       |        |       | <b>41</b>          |          |              |

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

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAINPURI (09)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (09004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAINPURI (09)</b>                                                                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (09004031)MAINPURI</b>                                                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAINPURI (09)</b>                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (09004183)MAINPURI</b>                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAINPURI (09)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (09004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAINPURI (09)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (09004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAINPURI (09)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (09004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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    |
| FEBRUARY                   | 2025 | 80                                                                               | First  | 80    | voted           | Plan     | 49,800       |
|                            |      |                                                                                  |        | 11    | voted           | Plan     | 57,10,000    |
|                            |      |                                                                                  |        | 12    | voted           | Plan     | 80,90,000    |
|                            |      |                                                                                  |        | 7     | voted           | Plan     | 33,95,936    |
| MARCH                      | 2025 | 80                                                                               | Second | 8     | voted           | Plan     | 4,94,860     |
|                            |      |                                                                                  |        | 9     | voted           | Plan     | 19,66,060    |
|                            |      |                                                                                  |        | 33    | voted           | Plan     | 50,000       |
|                            |      |                                                                                  |        | 50    | voted           | Plan     | 1,20,20,000  |
| NOVEMBER                   | 2025 | 80                                                                               | Second | 51    | voted           | Plan     | 20,000       |
|                            |      |                                                                                  |        | 52    | voted           | Plan     | 29,50,192    |
|                            |      |                                                                                  |        | 53    | voted           | Plan     | 17,11,570    |
|                            |      |                                                                                  |        | 54    | voted           | Plan     | 4,30,804     |
| DECEMBER                   | 2025 | 80                                                                               | Second | 59    | voted           | Plan     | 1,40,000     |
|                            |      |                                                                                  |        | 61    | voted           | Plan     | 19,000       |
|                            |      |                                                                                  |        | 65    | voted           | Plan     | 40,000       |
|                            |      |                                                                                  |        | 11    | voted           | Plan     | 20,000       |
| JANUARY                    | 2026 | 80                                                                               | First  | 18    | voted           | Plan     | 7,00,000     |
|                            |      |                                                                                  |        | 30    | voted           | Plan     | 2,57,40,000  |
|                            |      |                                                                                  |        | 31    | voted           | Plan     | 42,02,913    |
|                            |      |                                                                                  |        | 32    | voted           | Plan     | 1,07,22,649  |
| MARCH                      | 2026 | 80                                                                               | Second | 5     | voted           | Plan     | 14,600       |
|                            |      |                                                                                  |        | 6     | voted           | Plan     | 14,600       |
|                            |      |                                                                                  |        | 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 MARCH 2026**  
**NON RECURRING**

| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MAINPURI (09)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (09004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>18,33,095</b> |
| <b>NO OF VOUCHERS:</b> | <b>29</b>        |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,39,43,822</b> |
| <b>NO OF VOUCHERS:</b> | <b>32</b>          |

**GRAND TOTAL OF MAINPURI (09) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>82,37,32,562</b> |
| <b>NO OF VOUCHERS:</b> | <b>453</b>          |

|                 |                                              |
|-----------------|----------------------------------------------|
| <b>TREASURY</b> | <b>MATHURA (07)</b>                          |
| <b>MAJOR HD</b> | <b>2053</b>                                  |
| <b>DDO NAME</b> | <b>DISTRICT MAGISTRATE (07004183)MATHURA</b> |

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

| 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 & CODE |      | 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     |
|                 |      |                                                                        |        | 45    | voted           | Plan     | 17,08,697    |
|                 |      |                                                                        |        | 46    | voted           | Plan     | 37,91,303    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,58,02,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>19</b>          |

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

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,76,600</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>        |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MATHURA (07)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (07004733)District Sainik Welfare and</b>         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |
| MARCH 2026                 | 87                                                                                                       | Second | 2     | voted           | Plan     | 1,08,000     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,87,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>        |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MATHURA (07)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (07004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                                                               | Grant                                                                                   | List   | Vr No | Voted / Charged    | Exp Type | Gross Amount |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------|-------|--------------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>MATHURA (07)</b>                                                                     |        |       |                    |          |              |
| <b>MAJOR HD</b>                                                     | <b>2202</b>                                                                             |        |       |                    |          |              |
| <b>DDO NAME</b>                                                     | <b>FINANCE &amp; ACCOUNTS OFFICER (07004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                    |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                    |          |              |
| 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       |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_hd (NON RECURRING GIA)</b> |                                                                                         |        |       |                    |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                         |        |       | <b>5,86,13,577</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                         |        |       | <b>35</b>          |          |              |

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

| Month                      | Grant                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MATHURA (07)</b>                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2203</b>                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (07004110)TECHNICAL EDUCATION</b>                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,36,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>        |

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

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,49,592</b> |
| <b>NO OF VOUCHERS:</b> | <b>9</b>        |



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

| 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 & CODE | 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| 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 & CODE |      | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO                      |        |       |                 |          |              |
| MARCH           | 2026 | 80                                                                                             | Second | 12    | voted           | Plan     | 2,50,000     |
| CCO NAME & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,10,70,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>19</b>          |

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**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MATHURA (07)</b>                                                                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                                                                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MATHURA (07)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (07004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MATHURA (07)</b>                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (07004183)MATHURA</b>                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MATHURA (07)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (07004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |
| 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     |
|                 |      |                                                                                                    | Second | 23    | voted           | Plan     | 50,000       |
|                 |      |                                                                                                    |        | 26    | voted           | Plan     | 2,55,000     |
|                 |      |                                                                                                    |        | 27    | voted           | Plan     | 2,92,500     |
| SEPTEMBER       | 2025 | 49                                                                                                 | Second | 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       |
|                 |      |                                                                                                    |        | 34    | voted           | Plan     | 4,50,000     |
|                 |      |                                                                                                    |        | 35    | voted           | Plan     | 6,00,000     |
| NOVEMBER        | 2025 | 49                                                                                                 | Second | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MATHURA (07)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (07004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>13,75,25,833</b> |
| <b>NO OF VOUCHERS:</b> | <b>89</b>           |

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

| 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 & CODE |      | 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** **11,55,741**

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MATHURA (07)</b>                                                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (07004182)DISTRICT RURAL DEVELOPMENT AGENCY</b>                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,29,49,116</b> |
| <b>NO OF VOUCHERS:</b> | <b>32</b>          |

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

| 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 & CODE                                          |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MATHURA (07)</b>                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>ADDITIONAL CHIEF OFFICER (07002284)PANCHAYAT I RAJ DEPARTMENT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                             |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MATHURA (07)</b>                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (07004183)MATHURA</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                     |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,70,82,790</b> |
| <b>NO OF VOUCHERS:</b> | <b>18</b>          |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>10,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>         |

**GRAND TOTAL OF MATHURA (07) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>41,23,48,249</b> |
| <b>NO OF VOUCHERS:</b> | <b>271</b>          |

|                 |                                                                                               |    |        |   |       |      |          |
|-----------------|-----------------------------------------------------------------------------------------------|----|--------|---|-------|------|----------|
| TREASURY        | MAU (66)                                                                                      |    |        |   |       |      |          |
| MAJOR HD        | 2075                                                                                          |    |        |   |       |      |          |
| DDO NAME        | DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (66004733)District Soldier Welfare and    |    |        |   |       |      |          |
| CCO NAME & CODE | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,88,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>        |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAU (66)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (66004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| FEBRUARY 2026              | 72                                                                                                  | Second | 44    | voted           | Plan     | 13,50,000    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAU (66)</b>                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (66004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                                                               |      | Grant                                                                                                 | List   | Vr No | Voted / Charged    | Exp Type | Gross Amount |
|---------------------------------------------------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|--------------------|----------|--------------|
| <b>TREASURY</b>                                                     |      | <b>MAU (66)</b>                                                                                       |        |       |                    |          |              |
| <b>MAJOR HD</b>                                                     |      | <b>2202</b>                                                                                           |        |       |                    |          |              |
| <b>DDO NAME</b>                                                     |      | <b>FINANCE &amp; ACCOUNTS OFFICER (66004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                    |          |              |
| <b>CCO NAME &amp; CODE</b>                                          |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                    |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b>                                          |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                    |          |              |
| JANUARY                                                             | 2026 | 83                                                                                                    | Second | 54    | voted              | Plan     | 38,40,000    |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |      |                                                                                                       |        |       |                    |          |              |
| <b>TOTAL AMOUNT:</b>                                                |      |                                                                                                       |        |       | <b>7,58,65,468</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |      |                                                                                                       |        |       | <b>23</b>          |          |              |

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

| 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 & CODE |      | 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 & CODE |      | 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     |
| CCO NAME & CODE |      | 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**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAU (66)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (66004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                 |          |              |
| JANUARY 2026               | 80                                                                                                    | Second | 12    | voted           | Plan     | 9,19,011     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,94,58,261</b> |
| <b>NO OF VOUCHERS:</b> | <b>13</b>          |

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

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAU (66)</b>                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (66004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAU (66)</b>                                                                                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (66004687)MAU</b>                                                                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAU (66)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (66004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,44,78,630</b> |
| <b>NO OF VOUCHERS:</b> | <b>80</b>          |

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

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,92,807</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>        |

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

| Month                      | Grant                                                                        | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAU (66)</b>                                                              |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2505</b>                                                                  |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (66004182)DISTRICT RURAL DEVELOPMENT AGENCY</b> |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                                     |       |       |                 |          |              |
| SEPTEMBER 2005             | 13                                                                           | First | 1     | voted           | Plan     | 3,83,000     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,83,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>        |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAU (66)</b>                                                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (66004182)DISTRICT RURAL DEVELOPMENT AGENCY</b>                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| DECEMBER 2025              | 5                                                                                                                                        | First  | 2     | voted           | Plan     | 3,60,000     |
| FEBRUARY 2026              | 5                                                                                                                                        | Second | 5     | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MAU (66)</b>                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (66002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,92,48,651</b> |
| <b>NO OF VOUCHERS:</b> | <b>20</b>          |

**GRAND TOTAL OF MAU (66) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>16,01,14,817</b> |
| <b>NO OF VOUCHERS:</b> | <b>145</b>          |

|                            |                                                                               |        |    |       |      |           |
|----------------------------|-------------------------------------------------------------------------------|--------|----|-------|------|-----------|
| <b>TREASURY</b>            | <b>MEERUT (04)</b>                                                            |        |    |       |      |           |
| <b>MAJOR HD</b>            | <b>2053</b>                                                                   |        |    |       |      |           |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (04004183)MEERUT</b>                                   |        |    |       |      |           |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |    |       |      |           |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,10,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>        |



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

| Month                      |      | Grant                                                                                                                                                                  | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MEERUT (04)</b>                                                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2071</b>                                                                                                                                                            |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DDO NAME NOT AVAILABLE (04006014)</b>                                                                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU &amp; RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P., LUCKNOW/ DIR, AGRI STAT &amp; CROP</b> |        |       |                 |          |              |
| 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** **7,46,73,345**

**NO OF VOUCHERS:** **24**

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**NON RECURRING**

| Month                      | Grant                                                                         | List | Vr No  | Voted / Charged | Exp Type | Gross Amount    |
|----------------------------|-------------------------------------------------------------------------------|------|--------|-----------------|----------|-----------------|
| <b>TREASURY</b>            | <b>MEERUT (04)</b>                                                            |      |        |                 |          |                 |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                   |      |        |                 |          |                 |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                             |      |        |                 |          |                 |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Food and Logistics Department, Government of Uttar Pradesh.</b> |      |        |                 |          |                 |
| 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      |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

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

| 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 & CODE |      | 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 & CODE |      | 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     |
| OCTOBER         | 2025 | 83                                                                                             | Second | 59    | voted           | Plan     | 15,04,000    |

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MEERUT (04)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (04004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>16,01,90,354</b> |
| <b>NO OF VOUCHERS:</b> | <b>85</b>           |

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

| Month                      | Grant                                                                                           | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MEERUT (04)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2203</b>                                                                                     |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (04004110) TECHNICAL EDUCATION</b>                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,70,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>        |

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

| Month                      |      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MEERUT (04)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>REGIONAL SPORTS OFFICER (04002443)MEERUT</b>                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                     | Second | 12    | voted           | Plan     | 14,200       |
|                            |      |                                                                                     |        | 7     | voted           | Plan     | 15,600       |
|                            |      |                                                                                     |        | 8     | voted           | Plan     | 22,678       |
|                            |      |                                                                                     |        | 9     | voted           | Plan     | 14,500       |
|                            |      |                                                                                     |        | 7     | voted           | Plan     | 2,44,000     |
|                            |      |                                                                                     |        | 11    | voted           | Plan     | 1,22,900     |
| OCTOBER                    | 2025 | 22                                                                                  | First  | 35    | voted           | Plan     | 1,19,476     |
|                            |      |                                                                                     |        | 36    | voted           | Plan     | 53,008       |
|                            |      |                                                                                     |        | 37    | voted           | Plan     | 18,000       |
|                            |      |                                                                                     | Second | 38    | voted           | Plan     | 21,000       |
|                            |      |                                                                                     |        | 42    | voted           | Plan     | 3,79,783     |
|                            |      |                                                                                     |        | 43    | voted           | Plan     | 2,745        |
|                            |      |                                                                                     |        | 10    | voted           | Plan     | 15,000       |
|                            |      |                                                                                     |        | 11    | voted           | Plan     | 16,745       |
|                            |      |                                                                                     |        | 15    | voted           | Plan     | 2,44,000     |
| NOVEMBER                   | 2025 | 22                                                                                  | Second | 16    | voted           | Plan     | 1,68,000     |
|                            |      |                                                                                     |        | 1     | voted           | Plan     | 2,50,000     |
|                            |      |                                                                                     |        | 9     | voted           | Plan     | 60,000       |
| DECEMBER                   | 2025 | 22                                                                                  | First  | 45    | voted           | Plan     | 54,300       |
|                            |      |                                                                                     |        | 3     | voted           | Plan     | 2,70,000     |
|                            |      |                                                                                     |        | 20    | voted           | Plan     | 39,240       |
| JANUARY                    | 2026 | 22                                                                                  | First  | 2     | voted           | Plan     | 2,70,000     |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MEERUT (04)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (04006015)Finance Officer</b>                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,03,28,151</b> |
| <b>NO OF VOUCHERS:</b> | <b>48</b>          |

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

| 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 & CODE |      | 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     |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MEERUT (04)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (04004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>72,80,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>18</b>        |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MEERUT (04)</b>                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2230</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY LABOUR COMMISSIONER (04004625)LABOUR OFFICE</b>                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,96,600</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>        |

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

| 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 & CODE |      | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO |        |       |                 |          |              |
| MARCH           | 2021 | 80                                                                        | Second | 300   | voted           | Plan     | 20,000       |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 | 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 & CODE |      | 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        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MEERUT (04)</b>                                                                                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT JUDGE (04004031)MEERUT</b>                                                                                                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MEERUT (04)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (04004183)MEERUT</b>                                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow |        |       |                 |          |              |
| MARCH           | 2019 | 26                                                                                                    | Second | 201   | voted           | Plan     | 30,000       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MEERUT (04)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (04004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>22,21,23,935</b> |
| <b>NO OF VOUCHERS:</b> | <b>95</b>           |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MEERUT (04)</b>                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (04004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>29,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>      |



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

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>27,79,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>         |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MEERUT (04)</b>                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (04004183)MEERUT</b>                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b> |        |       |                 |          |              |
| 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  |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                |        |       |                 |          |              |
| FEBRUARY 2009              | 83                                                                                                                   | First  | 8     | voted           | Plan     | 19,88,29,000 |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>24,38,08,119</b> |
| <b>NO OF VOUCHERS:</b> | <b>11</b>           |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MEERUT (04)</b>                                                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (04004182)MEEUT</b>                                                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,30,44,340</b> |
| <b>NO OF VOUCHERS:</b> | <b>33</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MEERUT (04)</b>                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3452</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>ZONAL TOURISM OFFICER (04004074)TOURISM OFFICE</b>                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>49,999</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>      |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                       | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MEERUT (04)</b>                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                 |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (04004183)MEERUT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                    |        |       |                 |          |              |
| 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)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,103</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE                                          |      | 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:   |                 | 88,35,29,934 |              |
|                                                          |      |                                                                                                |        | NO OF VOUCHERS: |                 | 388          |              |
| TREASURY                                                 |      | MIRZAPUR (28)                                                                                  |        |                 |                 |              |              |
| MAJOR HD                                                 |      | 2053                                                                                           |        |                 |                 |              |              |
| DDO NAME                                                 |      | DISTRICT MAGISTRATE (28004183)MIRZAPUR                                                         |        |                 |                 |              |              |
| CCO NAME & CODE                                          |      | 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  |



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**NON RECURRING**

| 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              |          |              |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (28004733)District Soldier Welfare and</b>         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>21,59,239</b> |
| <b>NO OF VOUCHERS:</b> | <b>20</b>        |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (28006365)</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (28004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (28004183)MIRZAPUR</b>                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b>   |        |       |                 |          |              |
| DECEMBER 2013              | 72                                                                                                    | Second | 122   | voted           | Plan     | 13,28,11,543 |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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    |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>GOVT/DIRECTOR, TRIBAL WELFARE, U.P |        |       |                 |          |              |
| MARCH           | 2013 | 81                                                                                                         | Second | 221   | voted           | Plan     | 1,85,000     |
|                 |      |                                                                                                            |        | 222   | voted           | Plan     | 41,000       |
| CCO NAME & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |
|                            |                                                                                         |        | 52    | voted           | Plan     | 50,724       |
| APRIL 2023                 | 71                                                                                      | Second | 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**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MIRZAPUR (28)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                         |        | 89    | voted           | Plan     | 53,183       |
| APRIL                      | 2024 | 71                                                                                      | Second | 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    |
|                            |      |                                                                                         |        | 41    | voted           | Plan     | 9,59,033     |
|                            |      |                                                                                         |        | 42    | voted           | Plan     | 9,62,667     |
|                            |      |                                                                                         |        | 75    | voted           | Plan     | 9,70,000     |
|                            |      |                                                                                         |        | 79    | voted           | Plan     | 89,62,035    |
| NOVEMBER                   | 2024 | 71                                                                                      | Second | 22    | voted           | Plan     | 2,38,800     |
| DECEMBER                   | 2024 | 71                                                                                      | First  | 11    | voted           | Plan     | 78,30,880    |
|                            |      |                                                                                         |        | 18    | voted           | Plan     | 9,69,667     |
|                            |      |                                                                                         |        | 25    | voted           | Plan     | 8,000        |
|                            |      |                                                                                         | Second | 73    | voted           | Plan     | 49,675       |
| JANUARY                    | 2025 | 71                                                                                      | First  | 16    | voted           | Plan     | 9,69,677     |
|                            |      |                                                                                         |        | 6     | voted           | Plan     | 59,17,741    |
|                            |      |                                                                                         | Second | 63    | voted           | Plan     | 3,000        |
| FEBRUARY                   | 2025 | 71                                                                                      | First  | 7     | voted           | Plan     | 4,85,000     |
|                            |      |                                                                                         | Second | 48    | voted           | Plan     | 81,720       |
|                            |      |                                                                                         |        | 57    | voted           | Plan     | 1,10,500     |
| MARCH                      | 2025 | 71                                                                                      | First  | 18    | voted           | Plan     | 9,59,643     |
|                            |      |                                                                                         | Second | 144   | voted           | Plan     | 1,56,97,824  |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (28004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>96,94,72,545</b> |
| <b>NO OF VOUCHERS:</b> | <b>224</b>          |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,51,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>           |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL SPORTS OFFICER (28002443)SPORTS DEPARTMENT</b>                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>33,71,096</b> |
| <b>NO OF VOUCHERS:</b> | <b>48</b>        |

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

| 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 & CODE |      | 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  |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT</b>                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SOCIAL WELFARE OFFICER (28004707)TRIBAL DEVELOPMENT DEPARTMENT</b>                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br/>GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,54,26,580</b> |
| <b>NO OF VOUCHERS:</b> | <b>17</b>          |

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

| Month                      | Grant                                                                                                     | List   | Vr No   | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|---------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                                      |        |         |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |         |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                                                         |        |         |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |         |                 |          |              |
| DECEMBER 2004              | 49                                                                                                        | Second | 73      | voted           | Plan     | 75,000       |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.</b>                             |        |         |                 |          |              |
| 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        |
|                            |                                                                                                           |        | 772     |                 |          |              |
| DECEMBER 2007              | 28                                                                                                        | Second | P037946 | voted           | N Plan   | 2,000        |
|                            |                                                                                                           |        | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No     | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-----------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                                                                                          |        |           |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |           |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                                                                                                             |        |           |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.</b>                                                                                 |        |           |                 |          |              |
| JANUARY 2008               | 28                                                                                                                                                            | Second | BL379534  | voted           | N Plan   | 2,000        |
| FEBRUARY 2008              | 28                                                                                                                                                            | Second | BL0388684 | voted           | N Plan   | 2,000        |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |           |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (2800413)</b>                                                                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b>                                                     |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (28004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.                         |        |       |                 |          |              |
| MARCH           | 2025 | 37                                                                                             | Second | 45    | voted           | Plan     | 39,95,000    |
| CCO NAME & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| MARCH           | 2025 | 83                                                                                             | Second | 46    | voted           | Plan     | 42,62,000    |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MIRZAPUR (28)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MIRZAPUR (28)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (28004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |
|                 |      |                                                                           |        | 29    | voted           | Plan     | 71,75,000    |
| JULY            | 2024 | 80                                                                        | Second | 20    | voted           | Plan     | 20,30,000    |
|                 |      |                                                                           |        | 21    | voted           | Plan     | 3,42,200     |
|                 |      |                                                                           |        | 22    | voted           | Plan     | 1,20,000     |
| AUGUST          | 2024 | 80                                                                        | First  | 6     | voted           | Plan     | 5,80,000     |
| JANUARY         | 2025 | 80                                                                        | First  | 10    | voted           | Plan     | 28,10,000    |
|                 |      |                                                                           |        | 11    | voted           | Plan     | 15,30,000    |
|                 |      |                                                                           |        | 6     | voted           | Plan     | 98,35,000    |
|                 |      |                                                                           |        | 7     | voted           | Plan     | 53,55,000    |
|                 |      |                                                                           |        | 8     | voted           | Plan     | 16,57,900    |
|                 |      |                                                                           |        | 9     | voted           | Plan     | 9,14,900     |
|                 |      |                                                                           | Second | 34    | voted           | Plan     | 1,20,000     |
|                 |      |                                                                           |        | 38    | voted           | Plan     | 1,01,85,000  |
| FEBRUARY        | 2025 | 80                                                                        | First  | 1     | voted           | Plan     | 17,40,180    |
|                 |      |                                                                           |        | 2     | voted           | Plan     | 29,10,000    |
|                 |      |                                                                           | Second | 18    | voted           | Plan     | 84,70,000    |
|                 |      |                                                                           |        | 19    | voted           | Plan     | 14,52,000    |
|                 |      |                                                                           |        | 20    | voted           | Plan     | 24,20,000    |
|                 |      |                                                                           |        | 59    | voted           | Plan     | 52,85,000    |
|                 |      |                                                                           |        | 64    | voted           | Plan     | 15,10,000    |
|                 |      |                                                                           |        | 71    | voted           | Plan     | 8,98,450     |
| MARCH           | 2025 | 80                                                                        | First  | 12    | voted           | Plan     | 2,00,000     |
|                 |      |                                                                           | Second | 118   | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

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

| Month                      | Grant                                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>OFFICER NOMINATED BY DM (28004734)District Probation Officer</b>                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b>      |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b> |        |       |                 |          |              |
| MARCH 2010                 | 81                                                                                                             | Second | 92    | voted           | Plan     | 5,425        |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** **38,62,41,901**

**NO OF VOUCHERS:** **310**

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (28004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,56,339</b> |
| <b>NO OF VOUCHERS:</b> | <b>33</b>        |

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

| Month                      | Grant                                                                                                                              | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                                                               |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2250</b>                                                                                                                        |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT</b>                                                                   |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |       |       |                 |          |              |
| DECEMBER 2001              | 48                                                                                                                                 | First | 2     | voted           | N Plan   | 9,410        |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,410</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>     |

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

| Month                      | Grant                                                                                                 | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                                                                  |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                           |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (28002851)</b>                                                              |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |       |       |                 |          |              |
| NOVEMBER 2004              | 83                                                                                                    | First | 7     | voted           | Plan     | 5,48,000     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,55,855</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

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**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,53,35,036</b> |
| <b>NO OF VOUCHERS:</b> | <b>45</b>          |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,50,52,777</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>          |

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

| Month                      | Grant                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MIRZAPUR (28)</b>                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3604</b>                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (28002003)STATE EXCISE DEPARTMENT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                         |        |       |                 |          |              |
| FEBRUARY 2002              | 37                                                               | First  | 44    | voted           | N Plan   | 3,00,000     |
| MARCH 2003                 | 37                                                               | Second | 107   | voted           | N Plan   | 3,00,000     |

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**NON RECURRING**

| 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 & CODE                                          | CCO NOT AVAILABLE                                                                                            |       |       |                 |          |              |
| JANUARY 2007                                             | 37                                                                                                           | First | 1     | voted           | N Plan   | 2,059        |
| CCO NAME & CODE                                          | 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:                                            |                                                                                                              |       |       | 1,55,19,09,217  |          |              |
| NO OF VOUCHERS:                                          |                                                                                                              |       |       | 744             |          |              |
| TREASURY                                                 | MORADABAD (14)                                                                                               |       |       |                 |          |              |
| MAJOR HD                                                 | 2075                                                                                                         |       |       |                 |          |              |
| DDO NAME                                                 | DISTRICT JUDGE (14004031)MORADABAD                                                                           |       |       |                 |          |              |
| CCO NAME & CODE                                          | SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE & REHABILITATION, U.P. LUCKNOW                |       |       |                 |          |              |
| MAY 2006                                                 | 87                                                                                                           | First | 13    | voted           | N Plan   | 6,75,000     |

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**NON RECURRING**

| 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 & CODE | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>32,36,819</b> |
| <b>NO OF VOUCHERS:</b> | <b>23</b>        |

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**NON RECURRING**

| 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 & CODE |      | SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ |        |       |                 |          |              |
| MARCH           | 2024 | 73                                                                                    | Second | 184   | voted           | Plan     | 50,000       |

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**NON RECURRING**

| Month                      | Grant                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (14006012)</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |



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

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MORADABAD (14)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (14004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (14004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MORADABAD (14)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (14004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (14004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ               |        |       |                 |          |              |
| MARCH           | 2026 | 71                                                                                             | Second | 83    | voted           | Plan     | 1,62,104     |
| CCO NAME & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                                                                              |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>ZONAL PSYCOLOGIST (14004607)ZONAL PSYCHOLOGICAL CENTER</b>                                                                      |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |       |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>57,79,46,923</b> |
| <b>NO OF VOUCHERS:</b> | <b>135</b>          |

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

| Month                      |      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MORADABAD (14)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>REGIONAL SPORTS OFFICER (14002443)MORADABAD</b>                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL SPORTS OFFICER (14002443)MORADABAD</b>                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL SPORTS OFFICER (14002443)MORADABAD</b>                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>38,85,675</b> |
| <b>NO OF VOUCHERS:</b> | <b>80</b>        |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (14004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| 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 & CODE | 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 & CODE | 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        | 2009                                                                                                                                                          | 79   | First  | 3               | voted    | Plan         | 1,50,000  |
|                 |                                                                                                                                                               |      |        | 4               | voted    | Plan         | 7,25,000  |
| CCO NAME & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,96,17,500</b> |
| <b>NO OF VOUCHERS:</b> | <b>37</b>          |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2230</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY LABOUR COMMISSIONER (14004625)LABOUR OFFICE</b>                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>31,53,400</b> |
| <b>NO OF VOUCHERS:</b> | <b>29</b>        |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>COMMANDING OFFICER (140004476)9 UP BATALLION</b>                                                                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW</b>                           |        |       |                 |          |              |
| FEBRUARY 2005              | 52                                                                                                                                                                   | First  | 18    | voted           | N Plan   | 16,454       |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b>                                                           |        |       |                 |          |              |
| 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        |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b>       |        |       |                 |          |              |
| 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           |
|                            |                                                                                                                                                                      |        | 36    | voted           | N Plan   | 125          |
|                            |                                                                                                                                                                      |        | 37    | voted           | N Plan   | 26           |
|                            |                                                                                                                                                                      |        | 48    | voted           | N Plan   | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>COMMANDING OFFICER (140004476)9 UP BATALLION</b>                                                                                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| FEBRUARY 2004              | 42                                                                                                                                                            | Second | 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           |
|                            |                                                                                                                                                               | 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          |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>COMMANDING OFFICER (140004476)9 UP BATALLION</b>                                                                                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| SEPTEMBER 2004             | 42                                                                                                                                                            | First  | 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          |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                         |        |       |                 |          |              |
| 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                            |      |        |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |      |        |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (14004153)</b>                                         |      |        |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |      |        |                 |          |              |
| JUNE                       | 2001                                                                             | 80   | Second | 15              | voted    | N Plan       |
|                            |                                                                                  |      |        |                 |          | 3,000        |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| MARCH           | 2013 | 83                                                                                             | Second | 351   | voted           | Plan     | 29,845       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (14004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (14004183)MORADABAD</b>                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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    |

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**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh      |        |       |                 |          |              |
| FEBRUARY        | 2007 | 83                                                                                                  | Second | 65    | voted           | Plan     | 10,50,000    |

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**NON RECURRING**

| 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 & CODE |      | 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       |
|                 |      |                                                                                                    |        | 98    | voted           | Plan     | 9,72,500     |
| JUNE            | 2025 | 49                                                                                                 | Second | 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     |

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**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (14004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MORADABAD (14)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (14004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |      |       |                 |          |              |     |
| OCTOBER         | 2004                                                                                                                                                   | 42   | First | 11              | voted    | N Plan       | 500 |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>40,62,48,324</b> |
| <b>NO OF VOUCHERS:</b> | <b>218</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (14004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,47,460</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>        |

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

| 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 & CODE |      | 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)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY DISTRICT ELECTION OFFICER (14002962)LOCAL BODIES</b>                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| DECEMBER 2007              | 83                                                                                                    | Second | 43    | voted           | Plan     | 6,88,000     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,88,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>        |

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

| 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 & CODE |      | 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     |

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

| 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 & CODE |      | 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        |

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**NON RECURRING**

| 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 & CODE |      | 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    |
|                 |      |                                                                                                   | Second | 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     |

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**NON RECURRING**

| Month                      | Grant                                                                                                    | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MORADABAD (14)</b>                                                                                    |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (14002053)DEPARTMENT OF INDUSTRIES</b>                                                 |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |      |       |                 |          |              |

|       |      |   |        |    |       |      |           |
|-------|------|---|--------|----|-------|------|-----------|
| 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: 13,08,00,166

NO OF VOUCHERS: 89

**GRAND TOTAL OF MORADABAD (14) (NON RECURRING GIA)**

TOTAL AMOUNT: 1,22,61,29,267

NO OF VOUCHERS: 620

|                            |                                   |  |  |  |  |  |
|----------------------------|-----------------------------------|--|--|--|--|--|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>         |  |  |  |  |  |
| <b>MAJOR HD</b>            | <b>2045</b>                       |  |  |  |  |  |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b> |  |  |  |  |  |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>          |  |  |  |  |  |

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



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**NON RECURRING**

| Month                      | Grant                                                            | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                        |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2045</b>                                                      |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT</b> |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                         |       |       |                 |          |              |
| OCTOBER 2001               | 90                                                               | First | 1     | voted           | N Plan   | 86,706       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,02,484</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>        |

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**NON RECURRING**

| 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 & CODE | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,65,726</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>        |

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**NON RECURRING**

| Month                      | Grant                                                                         | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                     |      |        |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                   |      |        |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (03)</b>                                            |      |        |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Food and Logistics Department, Government of Uttar Pradesh.</b> |      |        |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Food and Logistics Department, Government of Uttar Pradesh.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (03004733)District Soldier Welfare and</b>        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>13,52,729</b> |
| <b>NO OF VOUCHERS:</b> | <b>50</b>        |

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

| Month                      | Grant                                                                                        | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                    |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                  |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (03004507)</b>                                                     |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b> |      |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

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

| Month                      | Grant                                                                                        | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                    |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                  |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (03004567)NON GOVT. AIDED DEGREE COLLEGE</b>                |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b> |      |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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    |
| CCO NAME & CODE | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>PRINCIPAL (03004574)VIJAY SINGH PATHIK RAJKIYE MAHAVIDHYALAY</b>                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,32,25,626</b> |
| <b>NO OF VOUCHERS:</b> | <b>63</b>          |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2203</b>                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (03004110)GANDHI POLYTECHNIC</b>                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>        |

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

| Month                                                               | Grant                                                                               | List   | Vr No | Voted / Charged  | Exp Type | Gross Amount |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------|-------|------------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>MUZAFFARNAGAR (03)</b>                                                           |        |       |                  |          |              |
| <b>MAJOR HD</b>                                                     | <b>2204</b>                                                                         |        |       |                  |          |              |
| <b>DDO NAME</b>                                                     | <b>SPORTS OFFICER (03002442)MUZAFFARNAGAR</b>                                       |        |       |                  |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                  |          |              |
| 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        |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                     |        |       |                  |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                     |        |       | <b>14,05,200</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                     |        |       | <b>16</b>        |          |              |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (03004700)</b>                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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     |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (03004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (03004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,74,53,750</b> |
| <b>NO OF VOUCHERS:</b> | <b>28</b>          |

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

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b>  |        |       |                 |          |              |
| JULY 2002                  | 49                                                                                                         | First  | 8     | voted           | N Plan   | 48           |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| JULY 2002                  | 43                                                                                                         | Second | 52    | voted           | Plan     | 25,000       |
| SEPTEMBER 2002             | 43                                                                                                         | Second | 30    | voted           | N Plan   | 7,500        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO |      |        |                 |          |              |        |
| MARCH           | 2013                                                                      | 80   | Second | 157             | voted    | Plan         | 33,600 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (03004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh                                                         |        |       |                 |          |              |
| JULY            | 2003 | 83                                                                                                                                                     | Second | 21    | voted           | Plan     | 2,72,000     |



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**NON RECURRING**

| Month                      |      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MUZAFFARNAGAR (03)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (03004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MUZAFFARNAGAR (03)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (03004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (03004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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       |

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**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>EXECUTIVE ENGINEER (03004801)GANGA CANAL DIVISION</b>                                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| SEPTEMBER 2005             | 42                                                                                                                                                            | Second | 78    | voted           | N Plan   | 527          |
| MARCH 2010                 | 42                                                                                                                                                            | Second | 116   | voted           | N Plan   | 972          |
|                            |                                                                                                                                                               |        | 33    | voted           | N Plan   | 608          |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 & CODE | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |      |        |                 |          |              |          |
| FEBRUARY        | 2003                                                                                                                                                   | 42   | Second | 33              | voted    | N Plan       | 655      |

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**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                                                                                     |      |        |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |      |        |                 |          |              |
| <b>DDO NAME</b>            | <b>SETTLEMENT OFFICER CONSOLIDATION (03004212)MUZZAFARNAGAR</b>                                                                                               |      |        |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |      |        |                 |          |              |
| MARCH                      | 2005                                                                                                                                                          | 42   | Second | 186             | voted    | N Plan       |
|                            |                                                                                                                                                               |      |        |                 |          | 150          |

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**NON RECURRING**

| Month                      | Grant                                                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SUPERINTENDENT ENGINEER (03004227)MUZAFFARNAGAR CIRCLE</b>                                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW</b> |        |       |                 |          |              |
| DECEMBER 2001              | 52                                                                                                                                         | Second | 34    | voted           | N Plan   | 5,000        |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>14,81,20,760</b> |
| <b>NO OF VOUCHERS:</b> | <b>123</b>          |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (03004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>86,334</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>      |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026)**  
**NON RECURRING**

| Month                      | Grant                                                                                                                | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                                            |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                          |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (03002003)STATE EXCISE DEPARTMENT</b>                                                     |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b> |       |       |                 |          |              |
| SEPTEMBER 2003             | 14                                                                                                                   | First | 7     | voted           | N Plan   | 45,69,540    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>45,69,540</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>         |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>MUZAFFARNAGAR (03)</b>                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (03004182)RURAL DEVELOPMENT</b>                                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>MUZAFFARNAGAR (03)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (03002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,52,00,682</b> |
| <b>NO OF VOUCHERS:</b> | <b>54</b>          |

**GRAND TOTAL OF MUZAFFARNAGAR (03) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>32,20,82,831</b> |
| <b>NO OF VOUCHERS:</b> | <b>346</b>          |

|                 |      |                                                                                               |        |   |       |      |          |
|-----------------|------|-----------------------------------------------------------------------------------------------|--------|---|-------|------|----------|
| TREASURY        |      | PADRAUNA (73)                                                                                 |        |   |       |      |          |
| MAJOR HD        |      | 2075                                                                                          |        |   |       |      |          |
| DDO NAME        |      | DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (73004733)District Sainik Welfare and     |        |   |       |      |          |
| CCO NAME & CODE |      | 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   |
| MARCH           | 2026 | 87                                                                                            | Second | 1 | voted | Plan | 1,62,000 |

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**NON RECURRING**

| Month                                                    | Grant         | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------------------------------------|---------------|------|-------|-----------------|----------|--------------|
| TREASURY                                                 | PADRAUNA (73) |      |       |                 |          |              |
| MAJOR HD                                                 | 2075          |      |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PADRAUNA (73)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PADRAUNA (73)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PADRAUNA (73)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |
| MARCH                      | 2025 | 72                                                                                                  | First  | 69    | voted           | Plan     | 36,000       |
|                            |      |                                                                                                     |        | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |       | 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 |       |                 |          |              |
| 109             | voted | Plan                                                                                         | 15,000 |       |                 |          |              |
| JUNE            | 2025  | 72                                                                                           | Second | 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       |
|                 |       |                                                                                              |        | 156   | voted           | Plan     | 16,666       |
| 157             | voted | Plan                                                                                         | 50,000 |       |                 |          |              |
| JULY            | 2025  | 72                                                                                           | Second | 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       |

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

| 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 & CODE |      | 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       |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PADRAUNA (73)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PADRAUNA (73)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (73004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PADRAUNA (73)</b>                                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (73004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |



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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PADRAUNA (73)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PADRAUNA (73)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (73004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 |              |
| MARCH           | 2026 | 71                                                                               | First  | 202   | voted           | Plan      | 38,86,000    |
|                 |      |                                                                                  |        | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |
| CCO NAME & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>46,76,09,736</b> |
| <b>NO OF VOUCHERS:</b> | <b>441</b>          |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PADRAUNA (73)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (73002442)SPORTS DEPARTMENT</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>24,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>      |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PADRAUNA (73)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (73004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>8,11,83,011</b> |
| <b>NO OF VOUCHERS:</b> | <b>42</b>          |



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

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| MARCH           | 2025 | 83                                                                                             | Second | 77    | voted           | Plan     | 28,79,000    |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PADRAUNA (73)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (73004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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       |

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**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PADRAUNA (73)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (73004687)KUSHINAGAR</b>                                                                                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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       |
| DECEMBER                   | 2025 | 83                                                                                                                                                                    | Second | 13    | voted           | Plan     | 1,37,746     |

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

| 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                  | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PADRAUNA (73)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                            |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (73004709)SOCIAL WELFARE DEPARTMENT, KUSHINAGAR</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>       |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                  | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PADRAUNA (73)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                            |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (73004709)SOCIAL WELFARE DEPARTMENT, KUSHINAGAR</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>       |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PADRAUNA (73)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (73004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                                                    | Grant         | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------------------------------------|---------------|------|-------|-----------------|----------|--------------|
| TREASURY                                                 | PADRAUNA (73) |      |       |                 |          |              |
| MAJOR HD                                                 | 2245          |      |       |                 |          |              |
| GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA) |               |      |       |                 |          |              |
| TOTAL AMOUNT:                                            |               |      |       | 14,82,993       |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PADRAUNA (73)</b>                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (73004182)KUSHINAGAR</b>                                                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| NOVEMBER 2025              | 5                                                                                                                                        | Second | 19    | voted           | Plan     | 1,20,000     |
| FEBRUARY 2026              | 5                                                                                                                                        | Second | 16    | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PADRAUNA (73)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (73002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PADRAUNA (73)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (73002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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:** **3,95,92,150**

**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 MARCH 2026**  
**NON RECURRING**

| Month                                                    | Grant                                                                                                 | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |        |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|--------|
| TREASURY                                                 | PADRAUNA (73)                                                                                         |      |        |                 |          |              |        |
| GRAND TOTAL OF PADRAUNA (73) (NON RECURRING GIA)         |                                                                                                       |      |        |                 |          |              |        |
| TOTAL AMOUNT:                                            |                                                                                                       |      |        | 98,44,45,192    |          |              |        |
| NO OF VOUCHERS:                                          |                                                                                                       |      |        | 820             |          |              |        |
| TREASURY                                                 | PILIBHIT (16)                                                                                         |      |        |                 |          |              |        |
| MAJOR HD                                                 | 2055                                                                                                  |      |        |                 |          |              |        |
| DDO NAME                                                 | SENIOR SUPERINTENDENT OF POLICE (16002551)PILIBHIT                                                    |      |        |                 |          |              |        |
| CCO NAME & CODE                                          | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PILIBHIT (16)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (16004733)SOLDIER WELFARE DEPARTMENT</b>          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,17,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>9</b>         |



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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PILIBHIT (16)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (16004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PILIBHIT (16)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (16004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                         |        |       |                 |          |              |
| MARCH                      | 2025 | 71                                                                                      | First  | 15    | voted           | Plan     | 7,37,857     |
|                            |      |                                                                                         | Second | 101   | voted           | Plan     | 7,44,525     |
|                            |      |                                                                                         |        | 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       |
| MAY                        | 2025 | 71                                                                                      | First  | 20    | voted           | Plan     | 7,44,193     |
|                            |      |                                                                                         |        | 21    | voted           | Plan     | 7,48,001     |
| JUNE                       | 2025 | 71                                                                                      | First  | 16    | voted           | Plan     | 2,20,000     |
|                            |      |                                                                                         |        | 17    | voted           | Plan     | 7,49,677     |
| 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       |
| SEPTEMBER                  | 2025 | 71                                                                                      | First  | 28    | voted           | Plan     | 4,89,677     |
|                            |      |                                                                                         | Second | 48    | voted           | Plan     | 71,31,176    |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PILIBHIT (16)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (16004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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  |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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:** **22,41,09,773**

**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 MARCH 2026**  
**NON RECURRING**

| Month                                                               | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>PILIBHIT (16)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>SPORTS OFFICER (16002442)PILIBHIT</b>                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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       |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                     |        |       |                 |          |              |

|                      |                 |
|----------------------|-----------------|
| <b>TOTAL AMOUNT:</b> | <b>2,79,010</b> |
|----------------------|-----------------|

|                        |          |
|------------------------|----------|
| <b>NO OF VOUCHERS:</b> | <b>8</b> |
|------------------------|----------|

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

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PILIBHIT (16)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (16004702)HANDICAPPED &amp; BACKWARD CLASS WEL.DEPT.</b>                                                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,67,80,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>26</b>          |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PILIBHIT (16)</b>                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY CONSERVATOR OF FOREST (16004256)FOREST DIVISION</b>                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow</b> |        |       |                 |          |              |
| 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        |



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

| Month                      | Grant                                                                                                     | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PILIBHIT (16)</b>                                                                                      |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (16002003)STATE EXCISE DEPARTMENT</b>                                          |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PILIBHIT (16)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (16004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| OCTOBER 2025               | 83                                                                                                                                                                    | Second | 12    | voted           | Plan     | 2,35,230     |
| FEBRUARY 2026              | 83                                                                                                                                                                    | Second | 26    | voted           | Plan     | 10,017       |

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

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PILIBHIT (16)</b>                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (16004183)PILIBHIT</b>                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PILIBHIT (16)</b>                                                                                       |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (16004217)REVENUE DEPARTMENT</b>                                                    |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |       |       |                 |          |              |
| DECEMBER 2025              | 43                                                                                                         | First | 2     | voted           | Plan     | 30,000       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PILIBHIT (16)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (16004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PILIBHIT (16)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (16004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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:** **62,92,69,039**

**NO OF VOUCHERS:** **154**

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PILIBHIT (16)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (16004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>14,98,079</b> |
| <b>NO OF VOUCHERS:</b> | <b>27</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | CCO NOT AVAILABLE          |      |        |                 |          |              |           |
| MARCH           | 2004                       | 83   | Second | 3               | voted    | Plan         | 23,35,000 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | CCO NOT AVAILABLE                                         |      |       |                 |          |              |           |
| JULY            | 2004                                                      | 13   | First | 3               | voted    | Plan         | 13,65,000 |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>37,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>         |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PILIBHIT (16)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (16004182)PILIBHIT</b>                                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| JANUARY 2008               | 83                                                                                                    | Second | 22    | voted           | Plan     | 96,75,000    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                           | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PILIBHIT (16)</b>                                                                                                                                            |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                                                                     |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PANCHAYATI RAJ OFFICER (16002281)PILIBHIT</b>                                                                                                       |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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 &amp; RESEARCH,LKO</b> |       |       |                 |          |              |
| FEBRUARY 2005              | 13                                                                                                                                                              | First | 4     | voted           | Plan     | 1,75,000     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026)**  
**NON RECURRING**

| 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 & CODE                                          | 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 & CODE                                          | 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 & CODE                                          | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur |        |       |                 |          |              |
| OCTOBER         | 2024 | 3                                                                                                 | First  | 2     | voted           | Plan     | 6,40,691     |
|                 |      |                                                                                                   | Second | 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       |
|                 |      |                                                                                                   | Second | 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       |
|                 |      |                                                                                                   | Second | 40    | voted           | Plan     | 22,685       |
|                 |      |                                                                                                   |        | 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       |
|                 |      |                                                                                                   |        | 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        |
| JUNE            | 2025 | 3                                                                                                 | Second | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PILIBHIT (16)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (16002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,25,25,620</b> |
| <b>NO OF VOUCHERS:</b> | <b>56</b>          |

**GRAND TOTAL OF PILIBHIT (16) (NON RECURRING GIA)**

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,04,46,79,094</b> |
| <b>NO OF VOUCHERS:</b> | <b>383</b>            |

|                            |                                                                                                              |        |     |       |      |        |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----|-------|------|--------|
| <b>TREASURY</b>            | <b>PRATAPGARH (53)</b>                                                                                       |        |     |       |      |        |
| <b>MAJOR HD</b>            | <b>2055</b>                                                                                                  |        |     |       |      |        |
| <b>DDO NAME</b>            | <b>SENIOR SUPERINTENDENT OF POLICE (53002551)PRATAPGARH</b>                                                  |        |     |       |      |        |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |        |     |       |      |        |
| MARCH 2026                 | 26                                                                                                           | Second | 105 | voted | Plan | 35,982 |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>35,982</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRATAPGARH (53)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (53004733)District Soldier Welfare and</b>        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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**  
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**NON RECURRING**

| Month                      | Grant                                                                                                     | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRATAPGARH (53)</b>                                                                                    |      |        |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |      |        |                 |          |              |
| <b>DDO NAME</b>            | <b>OFFICER NOMINATED BY DM (53004734)District Probation Officer</b>                                       |      |        |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |      |        |                 |          |              |
| JULY                       | 2008                                                                                                      | 87   | Second | 1               | voted    | N Plan       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>31,48,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>        |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRATAPGARH (53)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (53004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PRATAPGARH (53)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (53004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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**  
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**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRATAPGARH (53)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (53004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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**NON RECURRING**

| 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 & CODE                                          | 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  |
| CCO NAME & CODE                                          | 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:                                            |                                                                                                |      |        | 32,28,64,802    |          |              |           |
| NO OF VOUCHERS:                                          |                                                                                                |      |        | 110             |          |              |           |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                                                               | Grant                                                                                          | List   | Vr No | Voted / Charged  | Exp Type | Gross Amount |
|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------|-------|------------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>PRATAPGARH (53)</b>                                                                         |        |       |                  |          |              |
| <b>MAJOR HD</b>                                                     | <b>2203</b>                                                                                    |        |       |                  |          |              |
| <b>DDO NAME</b>                                                     | <b>DDO NAME NOT AVAILABLE (53006364)</b>                                                       |        |       |                  |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                  |          |              |
| 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    |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                                |        |       |                  |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                                |        |       | <b>76,00,000</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                                |        |       | <b>3</b>         |          |              |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRATAPGARH (53)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (53002442)PRATAPGARH</b>                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,44,800</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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  |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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**

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 & CODE | 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  |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| MARCH           | 2025 | 42                                                                                                                                                     | Second | 50    | voted           | Plan     | 50,000       |
|                 |      |                                                                                                                                                        |        | 51    | voted           | Plan     | 3,50,000     |
| MARCH           | 2026 | 42                                                                                                                                                     | Second | 94    | voted           | Plan     | 50,000       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh |        |       |                 |          |              |
| MARCH           | 2026 | 83                                                                                             | Second | 5     | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PRATAPGARH (53)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (53004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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        |



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**NON RECURRING**

| 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 & CODE |      | 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    |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO |      |        |                 |          |              |       |
| MARCH           | 2009                                                                      | 80   | Second | 168             | voted    | Plan         | 6,000 |

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**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PRATAPGARH (53)</b>                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (53004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>24,44,15,959</b> |
| <b>NO OF VOUCHERS:</b> | <b>113</b>          |

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

| 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 & CODE |      | 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        |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,50,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>12</b>       |

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

| 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 & CODE |      | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PRATAPGARH (53)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (53002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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     |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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:                                            |                 |      |       | 5,40,29,877     |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,20,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>        |

**GRAND TOTAL OF PRATAPGARH (53) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>72,25,14,620</b> |
| <b>NO OF VOUCHERS:</b> | <b>318</b>          |

|                 |      |                                                                        |        |    |       |        |           |
|-----------------|------|------------------------------------------------------------------------|--------|----|-------|--------|-----------|
| TREASURY        |      | PRAYAGRAJ (22)                                                         |        |    |       |        |           |
| MAJOR HD        |      | 2053                                                                   |        |    |       |        |           |
| DDO NAME        |      | COMMISSIONER (22004218)FINANCE                                         |        |    |       |        |           |
| CCO NAME & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ (22)</b>                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2053</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,05,77,217</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>           |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>24,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>      |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ (22)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2071</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY DIRECTOR AGRICULTURE (22002134)AGRICULTURE (EXTENSION)</b>                                                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, AGRI DEPT, U.P. GOVT. /SEC, AGRI EDU &amp; RESEARCH /SEC, FALLOW LAND/SEC, CO-ORDI/SEC, AGRI MARKETING /DIR, AGRI U.P.,LUCKNOW/ DIR, AGRI STAT &amp; CROP</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,97,77,193</b> |
| <b>NO OF VOUCHERS:</b> | <b>12</b>          |

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

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ (22)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (22004733)SOLDIER WELFARE DEPARTMENT</b>           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ (22)</b>                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (22004580)</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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  |



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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 |
| CCO NAME & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ (22)</b>                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (22004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,89,55,928</b> |
| <b>NO OF VOUCHERS:</b> | <b>66</b>           |

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

| Month                                                               | Grant                                                                                           | List   | Vr No | Voted / Charged  | Exp Type | Gross Amount |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------|-------|------------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>PRAYAGRAJ (22)</b>                                                                           |        |       |                  |          |              |
| <b>MAJOR HD</b>                                                     | <b>2203</b>                                                                                     |        |       |                  |          |              |
| <b>DDO NAME</b>                                                     | <b>JOINT DIRECTOR (22004110) TECHNICAL EDUCATION</b>                                            |        |       |                  |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, TECHNICAL EDUCATION, U.P., GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                  |          |              |
| 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       |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                                 |        |       |                  |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                                 |        |       | <b>17,81,738</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                                 |        |       | <b>26</b>        |          |              |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ (22)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL SPORTS OFFICER (22002443)ALLAHABAD</b>                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PRAYAGRAJ (22)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (22004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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     |
|                            |      |                                                                                                                                                                       |        | 40    | voted           | Plan     | 7,20,000     |
| 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    |
|                            |      |                                                                                                                                                                       |        | 31    | voted           | Plan     | 20,000       |
| FEBRUARY                   | 2026 | 79                                                                                                                                                                    | First  | 38    | voted           | Plan     | 22,40,000    |
|                            |      |                                                                                                                                                                       |        | 92    | voted           | Plan     | 64,40,000    |
|                            |      |                                                                                                                                                                       |        | 104   | voted           | Plan     | 1,16,20,000  |
| MARCH                      | 2026 | 79                                                                                                                                                                    | Second | 208   | voted           | Plan     | 80,000       |
|                            |      |                                                                                                                                                                       |        | 241   | voted           | Plan     | 42,80,000    |
|                            |      |                                                                                                                                                                       |        | 268   | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |
| CCO NAME & CODE |      | 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    |
|                 |      |                                                                                                |        | 206   | voted           | Plan     | 9,00,000     |
|                 |      |                                                                                                |        | 263   | voted           | Plan     | 11,60,000    |
|                 |      |                                                                                                |        | 8     | voted           | Plan     | 30,20,000    |

**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 MARCH 2026**  
**NON RECURRING**

| Month                                                    | Grant          | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------------------------------------|----------------|------|-------|-----------------|----------|--------------|
| TREASURY                                                 | PRAYAGRAJ (22) |      |       |                 |          |              |
| MAJOR HD                                                 | 2225           |      |       |                 |          |              |
| GRAND TOTAL OF MAJOR HEAD &gst_mj_HD (NON RECURRING GIA) |                |      |       |                 |          |              |
| TOTAL AMOUNT:                                            |                |      |       | 15,44,13,751    |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ (22)</b>                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2230</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY LABOUR COMMISSIONER (22004625)LABOUR OFFICE</b>                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>19,08,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>10</b>        |

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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PRAYAGRAJ (22)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (22004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ (22)</b>                                                                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (22004031)ALLAHABAD</b>                                                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PRAYAGRAJ (22)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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     |
|                            |      |                                                                                  |        | 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    |
|                            |      |                                                                                  |        | 29    | voted           | Plan     | 1,20,000     |
|                            |      |                                                                                  |        | 5     | voted           | Plan     | 50,000       |
| AUGUST                     | 2025 | 80                                                                               | First  | 18    | voted           | Plan     | 9,40,000     |
|                            |      |                                                                                  |        | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ (22)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (22004709)ALLAHABAD</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>25,62,17,710</b> |
| <b>NO OF VOUCHERS:</b> | <b>98</b>           |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ (22)</b>                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (22004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

**TOTAL AMOUNT:** 15,15,066

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ (22)</b>                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (22004182)ALLAHABAD</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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    |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ (22)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ (22)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PRAYAGRAJ (22)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| AUGUST                     | 2025 | 3                                                                                                        | First  | 1     | voted           | Plan     | 2,50,000     |
|                            |      |                                                                                                          |        | 2     | voted           | Plan     | 6,25,000     |
|                            |      |                                                                                                          |        | 10    | voted           | Plan     | 6,25,000     |
|                            |      |                                                                                                          |        | 5     | voted           | Plan     | 2,50,000     |
|                            |      |                                                                                                          |        | 6     | voted           | Plan     | 2,50,000     |
|                            |      |                                                                                                          |        | 7     | voted           | Plan     | 2,50,000     |
|                            |      |                                                                                                          |        | 1     | voted           | Plan     | 2,50,000     |
| SEPTEMBER                  | 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     | 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     |
|                            |      |                                                                                                          |        | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ (22)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ (22)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (22002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>8,10,89,641</b> |
| <b>NO OF VOUCHERS:</b> | <b>302</b>         |

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

| Month                                             | Grant                                                                                 | List | Vr No        | Voted / Charged | Exp Type | Gross Amount |           |
|---------------------------------------------------|---------------------------------------------------------------------------------------|------|--------------|-----------------|----------|--------------|-----------|
| TREASURY                                          | PRAYAGRAJ (22)                                                                        |      |              |                 |          |              |           |
| GRAND TOTAL OF PRAYAGRAJ (22) (NON RECURRING GIA) |                                                                                       |      |              |                 |          |              |           |
| TOTAL AMOUNT:                                     |                                                                                       |      | 68,35,46,133 |                 |          |              |           |
| NO OF VOUCHERS:                                   |                                                                                       |      | 664          |                 |          |              |           |
| TREASURY                                          | PRAYAGRAJ-2 (64)                                                                      |      |              |                 |          |              |           |
| MAJOR HD                                          | 2202                                                                                  |      |              |                 |          |              |           |
| DDO NAME                                          | DIRECTOR (64004574)HIGHER EDUCATION, U.P.                                             |      |              |                 |          |              |           |
| CCO NAME & CODE                                   | 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 |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>PRAYAGRAJ-2 (64)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (64004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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  |
| CCO NAME & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ-2 (64)</b>                                                                             |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (64004480)INSTITUTE OF CORRESPONDENCE EDUCATION, C</b>            |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ-2 (64)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.</b>                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 | 184   | voted           | Plan     | 1,10,627     |
|                            |                                                                                         |        | 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       |
|                            |                                                                                         |        | 245   | voted           | Plan     | 17,500       |
| JUNE 2025                  | 71                                                                                      | First  | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ-2 (64)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.</b>                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ-2 (64)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.</b>                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ-2 (64)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.</b>                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ-2 (64)</b>                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.</b>                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List | Vr No  | Voted / Charged | Exp Type | Gross Amount   |
|----------------------------|-----------------------------------------------------------------------------------------|------|--------|-----------------|----------|----------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ-2 (64)</b>                                                                 |      |        |                 |          |                |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |      |        |                 |          |                |
| <b>DDO NAME</b>            | <b>FINANCE CONTROLLER (64004371)BASIC SHIKSHA PARISHAD, U.P.</b>                        |      |        |                 |          |                |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |      |        |                 |          |                |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

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

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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     |
|                 |      |                                                                                                                                                        |        | 227   | voted           | Plan     | 37,37,018    |
|                 |      |                                                                                                                                                        |        | 228   | voted           | Plan     | 74,110       |
|                 |      |                                                                                                                                                        |        | 231   | voted           | Plan     | 70,800       |

**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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| MAY             | 2025 | 42                                                                                                                                                     | Second | 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     |
|                 |      |                                                                                                                                                        | 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       |



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

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| AUGUST          | 2025 | 42                                                                                                                                                     | First  | 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     |
|                 |      |                                                                                                                                                        |        | 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       |

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

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| OCTOBER         | 2025 | 42                                                                                                                                                     | First  | 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       |
|                 |      |                                                                                                                                                        |        | 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     |
|                 |      |                                                                                                                                                        | Second | 100   | voted           | Plan     | 12,288       |
|                 |      |                                                                                                                                                        |        | 101   | voted           | Plan     | 24,702       |
|                 |      |                                                                                                                                                        |        | 181   | voted           | Plan     | 9,54,989     |

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

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ-2 (64)</b>                                                                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,</b>                                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| NOVEMBER 2025              | 42                                                                                                                                                            | Second | 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     |
| DECEMBER 2025              | 42                                                                                                                                                            | First  | 40    | voted           | Plan     | 5,18,820     |
|                            |                                                                                                                                                               |        | 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       |
|                            |                                                                                                                                                               |        | 46    | voted           | Plan     | 28,000       |
|                            |                                                                                                                                                               |        | 73    | voted           | Plan     | 11,555       |
|                            |                                                                                                                                                               | Second | 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     |
|                            |                                                                                                                                                               |        | 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       |

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

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ-2 (64)</b>                                                                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>Finance Controller,DR.R.P.N.L.U (64006001)Finance Controller,</b>                                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| JANUARY 2026               | 42                                                                                                                                                            | Second | 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     |
|                            |                                                                                                                                                               |        | 239   | voted           | Plan     | 1,609        |
| FEBRUARY 2026              | 42                                                                                                                                                            | First  | 15    | voted           | Plan     | 6,50,000     |
|                            |                                                                                                                                                               |        | 16    | voted           | Plan     | 5,000        |
|                            |                                                                                                                                                               |        | 20    | voted           | Plan     | 76,000       |
|                            |                                                                                                                                                               |        | 21    | voted           | Plan     | 28,000       |
|                            |                                                                                                                                                               | Second | 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     |
|                            |                                                                                                                                                               |        | 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>49,43,70,185</b> |
| <b>NO OF VOUCHERS:</b> | <b>595</b>          |

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

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ-2 (64)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (64004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,11,03,925</b> |
| <b>NO OF VOUCHERS:</b> | <b>22</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>PRAYAGRAJ-2 (64)</b>                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3452</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>ZONAL TOURISM OFFICER (64004074)REGIONAL TOURIST OFFICE</b>           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW</b> |        |       |                 |          |              |
| DECEMBER 2025              | 44                                                                       | Second | 6     | voted           | Plan     | 2,99,850     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,99,850</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>        |

**GRAND TOTAL OF PRAYAGRAJ-2 (64) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>54,57,73,960</b> |
| <b>NO OF VOUCHERS:</b> | <b>618</b>          |

|                            |                                                                               |        |    |       |      |           |
|----------------------------|-------------------------------------------------------------------------------|--------|----|-------|------|-----------|
| <b>TREASURY</b>            | <b>RAIBAREILLY (45)</b>                                                       |        |    |       |      |           |
| <b>MAJOR HD</b>            | <b>2053</b>                                                                   |        |    |       |      |           |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (45004183)RAIBAREILLY</b>                              |        |    |       |      |           |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |    |       |      |           |
| NOVEMBER 2025              | 37                                                                            | Second | 11 | voted | Plan | 70,00,000 |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>70,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>         |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAIBAREILLY (45)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (45004733)SOLDIER WELFARE DEPARTMENT</b>          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,91,422</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>        |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAIBAREILLY (45)</b>                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (45004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAIBAREILLY (45)</b>                                                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (45004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                                                               | Grant                                                                                                 | List   | Vr No | Voted / Charged     | Exp Type | Gross Amount |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|---------------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>RAIBAREILLY (45)</b>                                                                               |        |       |                     |          |              |
| <b>MAJOR HD</b>                                                     | <b>2202</b>                                                                                           |        |       |                     |          |              |
| <b>DDO NAME</b>                                                     | <b>FINANCE &amp; ACCOUNTS OFFICER (45004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                     |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                     |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b>                                          | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                     |          |              |
| FEBRUARY 2026                                                       | 83                                                                                                    | First  | 22    | voted               | Plan     | 1,36,00,000  |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                                       |        |       |                     |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                                       |        |       | <b>13,25,92,038</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                                       |        |       | <b>42</b>           |          |              |

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

| Month           |      | Grant                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|-----------------|------|------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| TREASURY        |      | RAIBAREILLY (45)                                                                         |        |       |                 |          |              |
| MAJOR HD        |      | 2203                                                                                     |        |       |                 |          |              |
| DDO NAME        |      | JOINT DIRECTOR (45004110)TECHNICAL EDUCATION                                             |        |       |                 |          |              |
| CCO NAME & CODE |      | SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P. , KANPUR |        |       |                 |          |              |
| MARCH           | 2026 | 47                                                                                       | Second | 4     | voted           | Plan     | 2,44,986     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,44,986</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>        |

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

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,26,900</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>        |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAIBAREILLY (45)</b>                                                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (45004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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    |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAIBAREILLY (45)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (45004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                 |          |              |
| NOVEMBER 2023              | 80                                                                                                    | First  | 18    | voted           | Plan     | 1,184        |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,41,61,184</b> |
| <b>NO OF VOUCHERS:</b> | <b>22</b>          |

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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>RAIBAREILLY (45)</b>                                                                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (45004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| MARCH                      | 2025 | 83                                                                                                                                                                    | Second | 109   | voted           | Plan     | 24,525       |
|                            |      |                                                                                                                                                                       |        | 79    | voted           | Plan     | 4,90,500     |
| MARCH                      | 2026 | 83                                                                                                                                                                    | Second | 105   | voted           | Plan     | 10,200       |
|                            |      |                                                                                                                                                                       |        | 26    | voted           | Plan     | 2,27,930     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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        |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAIBAREILLY (45)</b>                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (45004183)RAIBAREILLY</b>                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| NOVEMBER 2025              | 37                                                                            | Second | 40    | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAIBAREILLY (45)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAIBAREILLY (45)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (45004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAIBAREILLY (45)</b>                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (45004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>14,12,76,226</b> |
| <b>NO OF VOUCHERS:</b> | <b>76</b>           |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAIBAREILLY (45)</b>                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,41,228</b> |
| <b>NO OF VOUCHERS:</b> | <b>8</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAIBAREILLY (45)</b>                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2505</b>                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (45004217)REVENUE DEPARTMENT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                |        |       |                 |          |              |
| FEBRUARY 2004              | 13                                                      | Second | 3     | voted           | Plan     |              |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |          |
|------------------------|----------|
| <b>TOTAL AMOUNT:</b>   |          |
| <b>NO OF VOUCHERS:</b> | <b>1</b> |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |           |
|------------------------|-----------|
| <b>TOTAL AMOUNT:</b>   | <b>27</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>  |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAIBAREILLY (45)</b>                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (45004182)DISTRICT RURAL DEVELOPMENT AGENCY</b>                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| FEBRUARY 2026              | 5                                                                                                                                        | Second | 3     | voted           | Plan     | 9,00,000     |
| MARCH 2026                 | 5                                                                                                                                        | Second | 15    | voted           | Plan     | 15,00,000    |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAIBAREILLY (45)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (45002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,54,25,683</b> |
| <b>NO OF VOUCHERS:</b> | <b>19</b>          |

**GRAND TOTAL OF RAIBAREILLY (45) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>34,21,59,694</b> |
| <b>NO OF VOUCHERS:</b> | <b>181</b>          |

|                            |                                                                                                              |        |     |       |      |          |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--------|-----|-------|------|----------|
| <b>TREASURY</b>            | <b>RAMPUR (17)</b>                                                                                           |        |     |       |      |          |
| <b>MAJOR HD</b>            | <b>2055</b>                                                                                                  |        |     |       |      |          |
| <b>DDO NAME</b>            | <b>SENIOR SUPERINTENDENT OF POLICE (17002551)RAMPUR</b>                                                      |        |     |       |      |          |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |        |     |       |      |          |
| 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   |

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**NON RECURRING**

| 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               |          |              |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>RAMPUR (17)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (17004733)SOLDIER WELFARE DEPARTMENT</b>           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>19,00,944</b> |
| <b>NO OF VOUCHERS:</b> | <b>15</b>        |

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**NON RECURRING**

| 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 & CODE |      | 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    |

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**NON RECURRING**

| 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 & CODE |      | 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     |

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**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAMPUR (17)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (17004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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  |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>13,07,82,199</b> |
| <b>NO OF VOUCHERS:</b> | <b>50</b>           |

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

| Month                      | Grant                                                                               | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAMPUR (17)</b>                                                                  |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (17002442)RAMPUR</b>                                              |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |       |       |                 |          |              |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>36,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>      |



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

| Month                      |      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>RAMPUR (17)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (17004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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    |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,39,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>31</b>          |

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

| Month                      | Grant                             | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAMPUR (17)</b>                |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                       |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b> |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>          |      |       |                 |          |              |
| JULY                       | 2001                              | 0    | First | 3A              | voted    | N Plan 35    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAMPUR (17)</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (17004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>RAMPUR (17)</b>                                                                                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT JUDGE (17004031)RAMPUR</b>                                                                                                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>RAMPUR (17)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (17004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAMPUR (17)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (17004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>45,19,93,954</b> |
| <b>NO OF VOUCHERS:</b> | <b>99</b>           |



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

| 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 & CODE |      | 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>8,10,757</b> |
| <b>NO OF VOUCHERS:</b> | <b>16</b>       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAMPUR (17)</b>                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2250</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (17002003)STATE EXCISE DEPARTMENT</b>                                                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| DECEMBER 2002              | 48                                                                                                                                 | Second | 5     | voted           | N Plan   | 11,052       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>36,052</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>      |

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

| Month                      | Grant                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>RAMPUR (17)</b>                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2515</b>                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (17002003)STATE EXCISE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, PANCHAYAT RAJ, U.P/SEC, STATE ELECTION COMM /ADMN COMM,/ DIR, PANCHAYAT RAJ / DIR, PANCHAYAT RAJ (ACCNT)</b> |        |       |                 |          |              |
| DECEMBER 2003              | 14                                                                                                                   | Second | 16    | voted           | N Plan   | 15,98,973    |
| MARCH 2005                 | 14                                                                                                                   | Second | 89    | voted           | N Plan   | 25,44,200    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                |        |       |                 |          |              |
| NOVEMBER 2004              | 83                                                                                                                   | First  | 1     | voted           | Plan     | 5,20,170     |
|                            |                                                                                                                      |        | 4     | voted           | Plan     | 7,28,238     |
|                            |                                                                                                                      |        | 7     | voted           | Plan     | 5,72,187     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>59,63,768</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>         |

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

| 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 & CODE | 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>RAMPUR (17)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (17002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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  | 9     | voted           | Plan     | 26,250       |
|                            |      |                                                                                                          |        | 5     | voted           | Plan     | 18,75,000    |
|                            |      |                                                                                                          |        | 13    | voted           | Plan     | 25,500       |
| FEBRUARY                   | 2025 | 3                                                                                                        | First  | 17    | voted           | Plan     | 17,500       |
|                            |      |                                                                                                          |        | 19    | voted           | Plan     | 58,965       |
|                            |      |                                                                                                          |        | 1     | voted           | Plan     | 37,200       |
| MARCH                      | 2025 | 3                                                                                                        | First  | 10    | voted           | Plan     | 5,50,000     |
|                            |      |                                                                                                          |        | 3     | voted           | Plan     | 17,55,190    |
|                            |      |                                                                                                          |        | 6     | voted           | Plan     | 1,280        |
| JUNE                       | 2025 | 3                                                                                                        | Second | 7     | voted           | Plan     | 16,000       |
|                            |      |                                                                                                          |        | 7     | voted           | Plan     | 7,75,000     |
|                            |      |                                                                                                          |        | 10    | voted           | Plan     | 8,81,578     |
| JULY                       | 2025 | 3                                                                                                        | First  | 18    | voted           | Plan     | 2,555        |
|                            |      |                                                                                                          |        | 20    | voted           | Plan     | 14,000       |
|                            |      |                                                                                                          |        | 22    | voted           | Plan     | 7,33,912     |
| AUGUST                     | 2025 | 3                                                                                                        | Second | 24    | voted           | Plan     | 1,64,400     |
|                            |      |                                                                                                          |        | 29    | voted           | Plan     | 2,50,000     |
|                            |      |                                                                                                          |        | 30    | voted           | Plan     | 32,925       |
| SEPTEMBER                  | 2025 | 3                                                                                                        | First  | 33    | voted           | Plan     | 3,000        |
|                            |      |                                                                                                          |        | 2     | voted           | Plan     | 7,00,000     |
|                            |      |                                                                                                          |        | 3     | voted           | Plan     | 2,00,000     |
| OCTOBER                    | 2025 | 3                                                                                                        | Second | 1     | voted           | Plan     | 6,20,250     |
|                            |      |                                                                                                          |        | 5     | voted           | Plan     | 15,40,643    |
|                            |      |                                                                                                          |        | 6     | voted           | Plan     | 4,50,000     |
| NOVEMBER                   | 2025 | 3                                                                                                        | Second | 2     | voted           | Plan     | 13,42,125    |
|                            |      |                                                                                                          |        | 6     | voted           | Plan     | 1,23,300     |
|                            |      |                                                                                                          |        | 7     | voted           | Plan     | 6,25,000     |
| DECEMBER                   | 2025 | 3                                                                                                        | Second | 2     | voted           | Plan     | 10,75,000    |
|                            |      |                                                                                                          |        | 1     | voted           | Plan     | 14,59,722    |
|                            |      |                                                                                                          |        | 4     | voted           | Plan     | 10,53,375    |
| JANUARY                    | 2026 | 3                                                                                                        | Second | 1     | voted           | Plan     | 15,88,157    |
|                            |      |                                                                                                          |        | 2     | voted           | Plan     | 1,87,500     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE                                          |      | 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:   |       | 3,35,14,437     |          |              |
|                                                          |      |                                                                                                       | NO OF VOUCHERS: |       | 61              |          |              |
| GRAND TOTAL OF RAMPUR (17) (NON RECURRING GIA)           |      |                                                                                                       |                 |       |                 |          |              |
|                                                          |      |                                                                                                       | TOTAL AMOUNT:   |       | 68,92,11,575    |          |              |
|                                                          |      |                                                                                                       | NO OF VOUCHERS: |       | 286             |          |              |
| TREASURY                                                 |      | SAHARANPUR (02)                                                                                       |                 |       |                 |          |              |
| MAJOR HD                                                 |      | 2055                                                                                                  |                 |       |                 |          |              |
| DDO NAME                                                 |      | SENIOR SUPERINTENDENT OF POLICE (02002551)SAHARANPUR                                                  |                 |       |                 |          |              |
| CCO NAME & CODE                                          |      | 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       |

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**NON RECURRING**

| Month                                                               | Grant                  | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>SAHARANPUR (02)</b> |      |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2055</b>            |      |       |                 |          |              |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                        |      |       |                 |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                        |      |       | <b>1,70,135</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                        |      |       | <b>2</b>        |          |              |



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**NON RECURRING**

| Month                                                               | Grant                                                                                                    | List   | Vr No | Voted / Charged  | Exp Type | Gross Amount |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|------------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>SAHARANPUR (02)</b>                                                                                   |        |       |                  |          |              |
| <b>MAJOR HD</b>                                                     | <b>2075</b>                                                                                              |        |       |                  |          |              |
| <b>DDO NAME</b>                                                     | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (02004733)SAHARANPUR</b>                          |        |       |                  |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                  |          |              |
| 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     |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                                          |        |       |                  |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                                          |        |       | <b>22,09,430</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                                          |        |       | <b>14</b>        |          |              |

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**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAHARANPUR (02)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (02004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAHARANPUR (02)</b>                                                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (02004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SAHARANPUR (02)</b>                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (02004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAHARANPUR (02)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (02004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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  |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>42,17,97,335</b> |
| <b>NO OF VOUCHERS:</b> | <b>83</b>           |

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

| Month                      |      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SAHARANPUR (02)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>REGIONAL SPORTS OFFICER (02002443)SPORTS DEPARTMENT</b>                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                     | Second | 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       |
| JANUARY                    | 2025 | 22                                                                                  | First  | 10    | voted           | Plan     | 4,200        |
|                            |      |                                                                                     |        | 11    | voted           | Plan     | 22,400       |
|                            |      |                                                                                     |        | 12    | voted           | Plan     | 9,900        |
|                            |      |                                                                                     |        | 18    | voted           | Plan     | 16,900       |
|                            |      |                                                                                     |        | 3     | voted           | Plan     | 54,000       |
|                            |      |                                                                                     | Second | 43    | voted           | Plan     | 13,975       |
|                            |      |                                                                                     |        | 45    | voted           | Plan     | 11,990       |
|                            |      |                                                                                     |        | 58    | voted           | Plan     | 11,805       |
| FEBRUARY                   | 2025 | 22                                                                                  | Second | 37    | voted           | Plan     | 54,000       |
| MARCH                      | 2025 | 22                                                                                  | First  | 1     | voted           | Plan     | 2,99,995     |
|                            |      |                                                                                     |        | 2     | voted           | Plan     | 54,000       |
|                            |      |                                                                                     | 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       |
|                            |      |                                                                                     |        | 87    | voted           | Plan     | 49,200       |
|                            |      |                                                                                     |        | 99    | voted           | Plan     | 29,240       |
| JULY                       | 2025 | 22                                                                                  | First  | 2     | voted           | Plan     | 2,16,000     |
| AUGUST                     | 2025 | 22                                                                                  | Second | 12    | voted           | Plan     | 54,000       |
| SEPTEMBER                  | 2025 | 22                                                                                  | First  | 6     | voted           | Plan     | 54,000       |
|                            |      |                                                                                     | Second | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAHARANPUR (02)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL SPORTS OFFICER (02002443)SPORTS DEPARTMENT</b>                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>31,72,076</b> |
| <b>NO OF VOUCHERS:</b> | <b>52</b>        |

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

| 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 & CODE |      | 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       |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAHARANPUR (02)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (02004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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:** **3,22,16,064**

**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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO                                                                                     |      |        |                 |          |              |        |
| MARCH           | 2021                                                                                                                                                          | 80   | Second | 192             | voted    | Plan         | 20,000 |
| CCO NAME & CODE | 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 |

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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SAHARANPUR (02)</b>                                                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (02004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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     |
|                            |      |                                                                                                                                                                       |        | 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     |
|                            |      |                                                                                                                                                                       |        | 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     |
|                            |      |                                                                                                                                                                       |        | 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| JANUARY                    | 2025 | 83                                                                                                                                                                    | Second | 42    | voted           | Plan     | 81,000       |
|                            |      |                                                                                                                                                                       |        | 43    | voted           | Plan     | 9,998        |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAHARANPUR (02)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (02004687)HANDICAPPED WELFARE OFFICE</b>                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| JANUARY 2025               | 83                                                                                                    | Second | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAHARANPUR (02)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (02004183)COLLECTORATE</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| OCTOBER 2025               | 37                                                                                                    | Second | 40    | voted           | Plan     | 42,62,000    |
| JANUARY 2026               | 37                                                                                                    | Second | 27    | voted           | Plan     | 28,79,000    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAHARANPUR (02)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (02004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SAHARANPUR (02)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (02004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAHARANPUR (02)</b>                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROGRAMME OFFICER (02004152)WOMEN WELFARE</b>                                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b>                                  |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, REVENUE COUNCIL, U.P., LUCKNOW / SEC, REVENUE U.P./ DIR, CONSOLIDATION U.P. LUCKNOW / STATE EDITOR DIST GAZETIER, U.P. LUCKNOW</b> |        |       |                 |          |              |
| MARCH 2002                 | 52                                                                                                                                         | Second | 196   | voted           | N Plan   | 5,264        |
| DECEMBER 2003              | 52                                                                                                                                         | Second | 94    | voted           | N Plan   | 9,870        |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b>                                 |        |       |                 |          |              |
| MARCH 2009                 | 43                                                                                                                                         | Second | 88    | voted           | N Plan   | 5,000        |
| JANUARY 2010               | 43                                                                                                                                         | Second | 50    | voted           | N Plan   | 10,000       |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b>                               |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SAHARANPUR (02)</b>                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (02004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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     |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>25,73,01,372</b> |
| <b>NO OF VOUCHERS:</b> | <b>175</b>          |

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

| Month                                                               | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>SAHARANPUR (02)</b>                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>DISTRICT MAGISTRATE (02004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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        |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                          |        |       |                 |          |              |

|                      |                 |
|----------------------|-----------------|
| <b>TOTAL AMOUNT:</b> | <b>5,49,976</b> |
|----------------------|-----------------|

|                        |          |
|------------------------|----------|
| <b>NO OF VOUCHERS:</b> | <b>8</b> |
|------------------------|----------|

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAHARANPUR (02)</b>                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (02004182)S.I.A.D. PROGRAMME</b>                                                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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     |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAHARANPUR (02)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (02002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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    |

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**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SAHARANPUR (02)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (02002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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       |

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**NON RECURRING**

| 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:                                            |                                                                                               |      | 10,06,37,897 |                 |          |              |        |
| NO OF VOUCHERS:                                          |                                                                                               |      | 77           |                 |          |              |        |
| GRAND TOTAL OF SAHARANPUR (02) (NON RECURRING GIA)       |                                                                                               |      |              |                 |          |              |        |
| TOTAL AMOUNT:                                            |                                                                                               |      | 81,80,54,285 |                 |          |              |        |
| NO OF VOUCHERS:                                          |                                                                                               |      | 467          |                 |          |              |        |
| TREASURY                                                 | SAMBHAL (92)                                                                                  |      |              |                 |          |              |        |
| MAJOR HD                                                 | 2075                                                                                          |      |              |                 |          |              |        |
| DDO NAME                                                 | DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (92004733)District Soldier Welfare and    |      |              |                 |          |              |        |
| CCO NAME & CODE                                          | 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  |

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

| 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 & CODE |      | 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        |
| CCO NAME & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAMBHAL (92)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (92004506)</b>                                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,55,06,949</b> |
| <b>NO OF VOUCHERS:</b> | <b>35</b>          |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAMBHAL (92)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (92004702)BACKWARD CLASS WELFARE DEPT.</b>                                                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,34,40,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>11</b>          |

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

| 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 & CODE | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |      |        |                 |          |              |          |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAMBHAL (92)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (92004687)HANDICAPPED WELFARE OFFICE</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,20,98,935</b> |
| <b>NO OF VOUCHERS:</b> | <b>30</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAMBHAL (92)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (92004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,99,954</b> |
| <b>NO OF VOUCHERS:</b> | <b>9</b>        |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SAMBHAL (92)</b>                                                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (92004182)VILLAGE AND SMALL INDUSTRIES</b>                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| FEBRUARY 2026              | 5                                                                                                                                        | Second | 1     | voted           | Plan     | 2,00,000     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>        |

**GRAND TOTAL OF SAMBHAL (92) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,17,26,838</b> |
| <b>NO OF VOUCHERS:</b> | <b>88</b>           |

|                            |                                                                                                          |        |   |       |      |        |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|---|-------|------|--------|
| <b>TREASURY</b>            | <b>SANT KABIR NAGAR (80)</b>                                                                             |        |   |       |      |        |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |   |       |      |        |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (80004733)District Soldier Welfare and</b>        |        |   |       |      |        |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |   |       |      |        |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>11,10,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>17</b>        |

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

| 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 & CODE | 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  |

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

| 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 & CODE |      | 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     |



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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ               |      |        |                 |          |              |           |
| MARCH           | 2026                                                                                           | 71   | Second | 8               | voted    | Plan         | 74,15,000 |
| CCO NAME & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>11,12,22,805</b> |
| <b>NO OF VOUCHERS:</b> | <b>62</b>           |

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

| 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 & CODE | 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  |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,84,60,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>15</b>          |

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

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SANT KABIR NAGAR (80)</b>                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (80004031)</b>                                                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SANT KABIR NAGAR (80)</b>                                                                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (80004687)SANT KABIR NAGAR</b>                                                                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SANT KABIR NAGAR (80)</b>                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (80004183)SANTKABIR NAGAR</b>                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| JANUARY 2026               | 37                                                                                                    | First  | 8     | voted           | Plan     | 28,79,000    |
|                            |                                                                                                       | Second | 29    | voted           | Plan     | 28,79,000    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SANT KABIR NAGAR (80)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (80004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |       | 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 |       |                 |          |              |
| JULY            | 2025  | 49                                                                                                 | Second    | 95    | voted           | Plan     | 9,60,000     |
|                 |       |                                                                                                    |           | 96    | voted           | Plan     | 8,88,000     |
|                 |       |                                                                                                    |           | 17    | voted           | Plan     | 4,50,000     |
|                 |       |                                                                                                    |           | 6     | voted           | Plan     | 5,25,000     |
| AUGUST          | 2025  | 49                                                                                                 | Second    | 7     | voted           | Plan     | 3,30,000     |
|                 |       |                                                                                                    |           | 8     | voted           | Plan     | 3,52,500     |
|                 |       |                                                                                                    |           | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SANT KABIR NAGAR (80)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (80004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| OCTOBER                    | 2025 | 49                                                                                                        | First  | 4     | voted           | Plan     | 9,84,000     |
|                            |      |                                                                                                           |        | 5     | voted           | Plan     | 15,000       |
|                            |      |                                                                                                           |        | 6     | voted           | Plan     | 2,835        |
| NOVEMBER                   | 2025 | 49                                                                                                        | Second | 18    | voted           | Plan     | 8,360        |
|                            |      |                                                                                                           | Second | 6     | voted           | Plan     | 2,500        |
|                            |      |                                                                                                           | Second | 29    | voted           | Plan     | 3,12,000     |
| DECEMBER                   | 2025 | 49                                                                                                        | Second | 30    | voted           | Plan     | 1,87,500     |
|                            |      |                                                                                                           |        | 1     | voted           | Plan     | 7,50,000     |
|                            |      |                                                                                                           |        | 16    | voted           | Plan     | 3,82,500     |
| JANUARY                    | 2026 | 49                                                                                                        | First  | 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     |
|                            |      |                                                                                                           |        | 26    | voted           | Plan     | 72,000       |
| FEBRUARY                   | 2026 | 49                                                                                                        | Second | 11    | voted           | Plan     | 2,625        |
| MARCH                      | 2026 | 49                                                                                                        | First  | 22    | voted           | Plan     | 1,80,000     |
|                            |      |                                                                                                           | Second | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SANT KABIR NAGAR (80)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (80004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>21,11,27,400</b> |
| <b>NO OF VOUCHERS:</b> | <b>190</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SANT KABIR NAGAR (80)</b>                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (80004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>11,15,034</b> |
| <b>NO OF VOUCHERS:</b> | <b>22</b>        |

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

| 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 & CODE |      | 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     |

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

| 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 & CODE |        | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SANT KABIR NAGAR (80)</b>                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (80002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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     |
|                            |      |                                                                                                          | Second | 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       |
|                            |      |                                                                                                          |        | 9     | voted           | Plan     | 2,50,000     |
| FEBRUARY                   | 2026 | 3                                                                                                        | Second | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SANT KABIR NAGAR (80)</b>                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (80002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,70,14,110</b> |
| <b>NO OF VOUCHERS:</b> | <b>110</b>         |

**GRAND TOTAL OF SANT KABIR NAGAR (80) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>39,00,49,349</b> |
| <b>NO OF VOUCHERS:</b> | <b>416</b>          |

|                 |                                                                                                   |
|-----------------|---------------------------------------------------------------------------------------------------|
| <b>TREASURY</b> | <b>SANT RAVIDAS NAGAR (72)</b>                                                                    |
| <b>MAJOR HD</b> | <b>2075</b>                                                                                       |
| <b>DDO NAME</b> | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (72004733)District Soldier Welfare and</b> |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>90,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>      |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SANT RAVIDAS NAGAR (72)</b>                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (72004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SANT RAVIDAS NAGAR (72)</b>                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (72004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SANT RAVIDAS NAGAR (72)</b>                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (72004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| 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 & CODE |      | 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    |
|                 |      |                                                                                  | Second | 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    |
|                 |      |                                                                                  | Second | 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       |
| NOVEMBER        | 2024 | 71                                                                               | Second | 33    | voted           | Plan     | 10,000       |
|                 |      |                                                                                  |        | 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       |
|                 |      |                                                                                  | Second | 72    | voted           | Plan     | 1,71,850     |
|                 |      |                                                                                  |        | 77    | voted           | Plan     | 4,95,000     |
|                 |      |                                                                                  |        | 78    | voted           | Plan     | 4,96,500     |
|                 |      |                                                                                  |        | 79    | voted           | Plan     | 4,97,500     |
| JANUARY         | 2025 | 71                                                                               | First  | 6     | voted           | Plan     | 24,59,099    |
|                 |      |                                                                                  | Second | 37    | voted           | Plan     | 8,218        |
|                 |      |                                                                                  |        | 82    | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |       | 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       |
|                 |       |                                                                                  |           | 16    | voted           | Plan     | 8,000        |
|                 |       |                                                                                  | Second    | 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     | 11    | voted           | Plan     | 15,74,645    |
|                 |       |                                                                                  |           | 12    | voted           | Plan     | 2,50,000     |
|                 |       |                                                                                  |           | 13    | voted           | Plan     | 9,78,000     |
|                 |       |                                                                                  |           | 14    | voted           | Plan     | 9,90,000     |
|                 |       |                                                                                  | Second    | 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     |
|                 |       |                                                                                  |           | 320   | voted           | Plan     | 10,83,382    |
| 322             | voted | Plan                                                                             | 13,01,433 |       |                 |          |              |
| 323             | voted | Plan                                                                             | 4,31,255  |       |                 |          |              |
| MAY             | 2025  | 71                                                                               | First     | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |
|                 |      |                                                                                  | Second | 74    | voted           | Plan     | 6,000        |
| OCTOBER         | 2025 | 71                                                                               | First  | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SANT RAVIDAS NAGAR (72)</b>                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (72004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE                                          |      | 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    |
| CCO NAME & CODE                                          |      | 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:                                            |      |                                                                                                |        |       | 32,67,67,063    |          |              |
| NO OF VOUCHERS:                                          |      |                                                                                                |        |       | 256             |          |              |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SANT RAVIDAS NAGAR (72)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (72002442)SPORTS DEPARTMENT</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,62,600</b> |
| <b>NO OF VOUCHERS:</b> | <b>9</b>        |

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

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SANT RAVIDAS NAGAR (72)</b>                                                                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2225</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (72004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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     |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,77,20,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>30</b>          |

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

| Month                      |      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SANT RAVIDAS NAGAR (72)</b>                                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT JUDGE (72004031)BHADOHI</b>                                                                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SANT RAVIDAS NAGAR (72)</b>                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SANT RAVIDAS NAGAR (72)</b>                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SANT RAVIDAS NAGAR (72)</b>                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SANT RAVIDAS NAGAR (72)</b>                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (72004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SANT RAVIDAS NAGAR (72)</b>                                                                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (72004687)SANT RAVIDAS NAGAR</b>                                                                                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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       |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SANT RAVIDAS NAGAR (72)</b>                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (72004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,99,38,076</b> |
| <b>NO OF VOUCHERS:</b> | <b>206</b>          |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>13,39,719</b> |
| <b>NO OF VOUCHERS:</b> | <b>19</b>        |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>50,36,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>         |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SANT RAVIDAS NAGAR (72)</b>                                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (72004182)DISTRICT RURAL DEVELOPMENT AGENCY</b>                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| 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 & CODE |      | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,16,25,578</b> |
| <b>NO OF VOUCHERS:</b> | <b>49</b>          |

**GRAND TOTAL OF SANT RAVIDAS NAGAR (72) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>60,27,79,036</b> |
| <b>NO OF VOUCHERS:</b> | <b>574</b>          |

|                 |                                                                                               |    |        |   |       |      |        |
|-----------------|-----------------------------------------------------------------------------------------------|----|--------|---|-------|------|--------|
| TREASURY        | SHAHJAHANPUR (15)                                                                             |    |        |   |       |      |        |
| MAJOR HD        | 2075                                                                                          |    |        |   |       |      |        |
| DDO NAME        | DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (15004733)District Soldier Welfare and    |    |        |   |       |      |        |
| CCO NAME & CODE | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,08,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>        |

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

| 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 & CODE |      | 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     |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAHJAHANPUR (15)</b>                                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (15004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAHJAHANPUR (15)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (15004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| JANUARY 2026               | 83                                                                                                    | First  | 1     | voted           | Plan     | 1,66,39,000  |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** 13,71,62,150

**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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |            |
|------------------------|------------|
| <b>TOTAL AMOUNT:</b>   | <b>300</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>   |



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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAHJAHANPUR (15)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (15002442)SHAHJAHANPUR</b>                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,55,900</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>        |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAHJAHANPUR (15)</b>                                                                                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (15004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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    |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAHJAHANPUR (15)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (15004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,03,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>10</b>          |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAHJAHANPUR (15)</b>                                                                                                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (15004687)HANDICAPPED WELFARE OFFICE</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |      |        |                 |          |              |        |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAHJAHANPUR (15)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (15004183)SHAHJAHANPUR</b>                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAHJAHANPUR (15)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (15004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SHAHJAHANPUR (15)</b>                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (15004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>29,96,96,578</b> |
| <b>NO OF VOUCHERS:</b> | <b>63</b>           |

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

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

|                      |                 |
|----------------------|-----------------|
| <b>TOTAL AMOUNT:</b> | <b>4,16,754</b> |
|----------------------|-----------------|

|                        |          |
|------------------------|----------|
| <b>NO OF VOUCHERS:</b> | <b>8</b> |
|------------------------|----------|

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAHJAHANPUR (15)</b>                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (15004182)SHAHJAHANPUR</b>                                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAHJAHANPUR (15)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (15002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,78,40,622</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>          |

**GRAND TOTAL OF SHAHJAHANPUR (15) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>48,57,80,304</b> |
| <b>NO OF VOUCHERS:</b> | <b>155</b>          |

|                            |                                                                                                              |        |    |       |      |        |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--------|----|-------|------|--------|
| <b>TREASURY</b>            | <b>SHAMLI (91)</b>                                                                                           |        |    |       |      |        |
| <b>MAJOR HD</b>            | <b>2055</b>                                                                                                  |        |    |       |      |        |
| <b>DDO NAME</b>            | <b>SUPERINTENDENT OF POLICE (91002551)SUPERINTENDENT OF POLICE</b>                                           |        |    |       |      |        |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |        |    |       |      |        |
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>36,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>      |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,21,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
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**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAMLI (91)</b>                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS</b>                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAMLI (91)</b>                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS</b>                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAMLI (91)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (91004354)FINANCE AND ACCOUNTS</b>                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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:** **22,84,93,599**

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAMLI (91)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (91004709)</b>                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,48,60,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>22</b>          |

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

| 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 & CODE | SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO |      |        |                 |          |              |        |
| MARCH           | 2021                                                                      | 80   | Second | 29              | voted    | Plan         | 20,000 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAMLI (91)</b>                                                                                                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (91004031)</b>                                                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SHAMLI (91)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DDO NAME NOT AVAILABLE (91004155)</b>                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAMLI (91)</b>                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (91004217)</b>                                                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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       |

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

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SHAMLI (91)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DDO NAME NOT AVAILABLE (91004709)</b>                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SHAMLI (91)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DDO NAME NOT AVAILABLE (91004709)</b>                                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAMLI (91)</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (91004687)SHAMLI</b>                                                                                                          |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAMLI (91)</b>                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HORTICULTURE OFFICER (91002103)HORTICULTURE &amp; FOOD PROCESSING DEPTT.</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>         |        |       |                 |          |              |
| SEPTEMBER 2025             | 80                                                                                       | Second | 8     | voted           | Plan     | 2,00,000     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAMLI (91)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (91004183)Shamli</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>31,82,44,075</b> |
| <b>NO OF VOUCHERS:</b> | <b>129</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SHAMLI (91)</b>                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (91004217)</b>                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>        |

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

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,50,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>        |

**GRAND TOTAL OF SHAMLI (91) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>56,29,04,674</b> |
| <b>NO OF VOUCHERS:</b> | <b>290</b>          |

|                 |                                                                                                       |    |        |    |       |      |       |
|-----------------|-------------------------------------------------------------------------------------------------------|----|--------|----|-------|------|-------|
| TREASURY        | SIDDHARTH NAGAR (67)                                                                                  |    |        |    |       |      |       |
| MAJOR HD        | 2055                                                                                                  |    |        |    |       |      |       |
| DDO NAME        | SENIOR SUPERINTENDENT OF POLICE (67002551)SIDHARTH NAGAR                                              |    |        |    |       |      |       |
| CCO NAME & CODE | 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)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SIDDHARTH NAGAR (67)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (67004733)District Sainik Welfare and</b>         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>13,87,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>15</b>        |

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

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SIDDHARTH NAGAR (67)</b>                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (67004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |



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**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SIDDHARTH NAGAR (67)</b>                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (67004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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**NON RECURRING**

| Month                      |      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SIDDHARTH NAGAR (67)</b>                                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MINORITY WELFARE OFFICER (67004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SIDDHARTH NAGAR (67)</b>                                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (67004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SIDDHARTH NAGAR (67)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (67004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SIDDHARTH NAGAR (67)</b>                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (67004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                                                               | Grant                                                                                        | List   | Vr No | Voted / Charged     | Exp Type | Gross Amount |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------|-------|---------------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>SIDDHARTH NAGAR (67)</b>                                                                  |        |       |                     |          |              |
| <b>MAJOR HD</b>                                                     | <b>2202</b>                                                                                  |        |       |                     |          |              |
| <b>DDO NAME</b>                                                     | <b>FINANCE &amp; ACCOUNTS OFFICER (67006225)Finance Officer Siddharth University</b>         |        |       |                     |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                     |          |              |
| 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    |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                              |        |       |                     |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                              |        |       | <b>60,72,90,247</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                              |        |       | <b>242</b>          |          |              |



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

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,93,700</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>        |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SIDDHARTH NAGAR (67)</b>                                                                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (67004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,49,60,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>28</b>          |

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

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SIDDHARTH NAGAR (67)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (67004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>     |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SIDDHARTH NAGAR (67)</b>                                                                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (67004687)SIDDHARTH NAGAR</b>                                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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        |



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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SIDDHARTH NAGAR (67)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (67004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>22,95,75,516</b> |
| <b>NO OF VOUCHERS:</b> | <b>127</b>          |

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

| Month                      |      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SIDDHARTH NAGAR (67)</b>                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (67004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>15,15,066</b> |
| <b>NO OF VOUCHERS:</b> | <b>33</b>        |

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

| Month           | Grant                                                                                                                             | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |          |
|-----------------|-----------------------------------------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|----------|
| TREASURY        | SIDDHARTH NAGAR (67)                                                                                                              |      |        |                 |          |              |          |
| MAJOR HD        | 2851                                                                                                                              |      |        |                 |          |              |          |
| DDO NAME        | CHIEF DEVELOPMENT OFFICER (67004182)SIDDHARTH NAGAR                                                                               |      |        |                 |          |              |          |
| CCO NAME & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SIDDHARTH NAGAR (67)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (67002053)DEPARTMENT OF INDUSTRIES</b>                                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br/>GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b> |        |       |                 |          |              |
| FEBRUARY 2025              | 81                                                                                                                 | Second | 7     | voted           | Plan     | 21,430       |
| MARCH 2025                 | 81                                                                                                                 | Second | 26    | voted           | Plan     | 21,430       |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b>           |        |       |                 |          |              |
| 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       |
| JANUARY 2026               | 3                                                                                                                  | Second | 1     | voted           | Plan     | 9,62,500     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SIDDHARTH NAGAR (67)</b>                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (67002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| JANUARY 2026               | 3                                                                                                        | Second | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,06,11,700</b> |
| <b>NO OF VOUCHERS:</b> | <b>53</b>          |

**GRAND TOTAL OF SIDDHARTH NAGAR (67) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>95,57,36,229</b> |
| <b>NO OF VOUCHERS:</b> | <b>505</b>          |

|                            |                                                                               |       |   |       |      |           |
|----------------------------|-------------------------------------------------------------------------------|-------|---|-------|------|-----------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                           |       |   |       |      |           |
| <b>MAJOR HD</b>            | <b>2053</b>                                                                   |       |   |       |      |           |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (46004183)SITAPUR</b>                                  |       |   |       |      |           |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |       |   |       |      |           |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,10,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>           |

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

| Month                      | Grant                                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2055</b>                                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SENIOR SUPERINTENDENT OF POLICE (46002551)SITAPUR</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Home Department, U.P., Government Inspector General of Police, Fire Fighting, U.P. Lucknow</b> |        |       |                 |          |              |
| FEBRUARY 2026              | 26                                                                                                           | Second | 163   | voted           | Plan     | 27,280       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>27,280</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

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

| Month                      | Grant                                                                         | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                           |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                   |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                             |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Food and Logistics Department, Government of Uttar Pradesh.</b> |      |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,43,196</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>        |



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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                     |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (46002003)STATE EXCISE DEPARTMENT</b>                        |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT INSPECTOR OF SCHOOLS (46004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (46004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (46004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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       |

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**NON RECURRING**

| Month                      | Grant                                                                                   | List | Vr No  | Voted / Charged | Exp Type | Gross Amount     |
|----------------------------|-----------------------------------------------------------------------------------------|------|--------|-----------------|----------|------------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                     |      |        |                 |          |                  |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |      |        |                 |          |                  |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (46004354)BASIC EDUCATION DEPARTMENT</b>              |      |        |                 |          |                  |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |      |        |                 |          |                  |
| 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                                                               | Grant                                                                                                 | List   | Vr No | Voted / Charged     | Exp Type | Gross Amount |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|---------------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>SITAPUR (46)</b>                                                                                   |        |       |                     |          |              |
| <b>MAJOR HD</b>                                                     | <b>2202</b>                                                                                           |        |       |                     |          |              |
| <b>DDO NAME</b>                                                     | <b>FINANCE &amp; ACCOUNTS OFFICER (46004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                     |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                     |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b>                                          | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                     |          |              |
| 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    |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                                       |        |       |                     |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                                       |        |       | <b>74,86,04,292</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                                       |        |       | <b>124</b>          |          |              |

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

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,92,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>        |

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

| 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 & CODE                                          |      | 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) |      |                                                                              |        |       |                 |          |              |

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>97,200</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>      |



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

| 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 & CODE | 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 |

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

| 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 & CODE |      | 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,57,65,782</b> |
| <b>NO OF VOUCHERS:</b> | <b>12</b>          |

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

| 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 & CODE |      | 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 & CODE |      | 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| APRIL           | 2008 | 42                                                                                                                                                     | First  | 1     | voted           | N Plan   | 80           |
| MAY             | 2008 | 42                                                                                                                                                     | Second | 8     | voted           | N Plan   | 10,822       |
| CCO NAME & CODE |      | 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       |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SITAPUR (46)</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (46004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                                                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (46004031)SITAPUR</b>                                                                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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        |

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

| Month                      |      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SITAPUR (46)</b>                                                           |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MAGISTRATE (46004183)SITAPUR</b>                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                      | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT</b>                                                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, TRANSPORT U.P. GOVT / TRANSPORT COMMI, U.P., LUCKNOW / SEC, STATE TRANSPORT APPL TRIBUNAL U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |



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

| 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 & CODE |      | 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     |
|                 |      |                                                                                                    |        | 47    | voted           | Plan     | 20,44,000    |
| NOVEMBER        | 2024 | 49                                                                                                 | First  | 10    | voted           | Plan     | 7,10,000     |
|                 |      |                                                                                                    |        | 11    | voted           | Plan     | 7,50,000     |
|                 |      |                                                                                                    |        | 12    | voted           | Plan     | 7,50,000     |
|                 |      |                                                                                                    |        | 9     | voted           | Plan     | 8,85,000     |
| FEBRUARY        | 2025 | 49                                                                                                 | Second | 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     |
|                 |      |                                                                                                    |        | 47    | voted           | Plan     | 37,500       |
|                 |      |                                                                                                    |        | 48    | voted           | Plan     | 13,750       |
| MARCH           | 2025 | 49                                                                                                 | First  | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |
|                 |      |                                                                                                    |        | 21    | voted           | Plan     | 3,52,500     |
| JULY            | 2025 | 49                                                                                                 | First  | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (46004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SITAPUR (46)</b>                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| FEBRUARY                   | 2024 | 80                                                                               | First  | 5     | voted           | Plan     | 3,90,000     |
|                            |      |                                                                                  |        | 13    | voted           | Plan     | 34,27,746    |
|                            |      |                                                                                  | Second | 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    |
|                            |      |                                                                                  | Second | 3     | voted           | Plan     | 23,83,360    |
|                            |      |                                                                                  |        | 4     | voted           | Plan     | 2,950        |
|                            |      |                                                                                  |        | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (46004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| MARCH 2007                 | 83                                                                                                    | Second | 383   | voted           | Plan     | 83,25,000    |

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIVISIONAL DIRECTOR (46004256)SOCIAL FORESTRY DIVISION</b>                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_hd (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>45,38,66,292</b> |
| <b>NO OF VOUCHERS:</b> | <b>399</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (46004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>6,29,597</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>       |

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

| Month                      | Grant                                                                                  | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2575</b>                                                                            |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>ADDITIONAL CHIEF OFFICER, DISTRICT PANCHAYAT (46006500)ADDITIONAL CHIEF OFFICER</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>CCO NOT AVAILABLE</b>                                                               |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>14,11,232</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>         |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (46004182)S.I.A.D. PROGRAMME</b>                                                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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     |

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

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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    |

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

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SITAPUR (46)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                                          | Second | 8     | voted           | Plan     | 3,000        |
|                            |      |                                                                                                          |        | 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     |
|                            |      |                                                                                                          |        | 11    | voted           | Plan     | 13,650       |
|                            |      |                                                                                                          | Second | 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     |
|                            |      |                                                                                                          | Second | 2     | voted           | Plan     | 1,25,000     |
|                            |      |                                                                                                          |        | 3     | voted           | Plan     | 8,75,000     |
|                            |      |                                                                                                          |        | 5     | voted           | Plan     | 4,000        |
|                            |      |                                                                                                          |        | 6     | voted           | Plan     | 2,50,000     |
|                            |      |                                                                                                          |        | 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     |
|                            |      |                                                                                                          |        | 10    | voted           | Plan     | 4,75,000     |

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**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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     |



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**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SITAPUR (46)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (46002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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    |
| DECEMBER 2025              | 3                                                                                                        | Second | 7     | voted           | Plan     | 1,25,000     |
|                            |                                                                                                          |        | 8     | voted           | Plan     | 11,23,882    |
|                            |                                                                                                          |        | 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     |
|                            |                                                                                                          |        | 4     | voted           | Plan     | 3,50,000     |
|                            |                                                                                                          |        | 5     | voted           | Plan     | 10,50,000    |
|                            |                                                                                                          | Second | 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    |
|                            |                                                                                                          |        | 10    | voted           | Plan     | 14,50,000    |
|                            |                                                                                                          | Second | 11    | voted           | Plan     | 7,49,775     |
| MARCH 2026                 | 3                                                                                                        | Second | 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:   | 1,30,61,14,401 |
| NO OF VOUCHERS: | 714            |

|                 |                                                                                                   |
|-----------------|---------------------------------------------------------------------------------------------------|
| <b>TREASURY</b> | <b>SONBHADRA (69)</b>                                                                             |
| <b>MAJOR HD</b> | <b>2075</b>                                                                                       |
| <b>DDO NAME</b> | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (69004733)District Soldier Welfare and</b> |

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**NON RECURRING**

| 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 & CODE | 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>54,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SONBHADRA (69)</b>                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (69004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| 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 & CODE | 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 |

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**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SONBHADRA (69)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (69004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| 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 & CODE                                          | SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ                        |      |        |                 |          |              |           |
| MARCH                                                    | 2026                                                                                                    | 71   | Second | 54              | voted    | Plan         | 6,76,403  |
| CCO NAME & CODE                                          | 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 & CODE                                          | 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:                                            |                                                                                                         |      |        | 26,70,97,822    |          |              |           |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                          | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SONBHADRA (69)</b>                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2203</b>                                                                                    |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (69006008)</b>                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TECHNICAL EDUCATION, U.P.,GOVT / DIRECTOR, TECHNICAL EDUCATION, U.P., KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,77,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>4</b>           |

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**NON RECURRING**

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SONBHADRA (69)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (69002442)SPORTS DEPARTMENT</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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**



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**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SONBHADRA (69)</b>                                                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (69004702)BACKWARD CLASS WELFARE OFFICE</b>                                                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 & CODE |      | 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     |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,80,13,298</b> |
| <b>NO OF VOUCHERS:</b> | <b>26</b>          |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SONBHADRA (69)</b>                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2230</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY LABOUR COMMISSIONER (69004625)LABOUR OFFICE, PIPARI</b>                                                                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>23,02,800</b> |
| <b>NO OF VOUCHERS:</b> | <b>12</b>        |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SONBHADRA (69)</b>                                                                                     |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE (69008992)</b>                                                                  |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |      |       |                 |          |              |
| AUGUST                     | 2008                                                                                                      | 49   | First | 5               | voted    | N Plan       |
|                            |                                                                                                           |      |       |                 |          | 100          |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE | Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow |      |        |                 |          |              |          |
| MARCH           | 2025                                                                                                         | 60   | Second | 84              | voted    | Plan         | 1,00,000 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 & CODE |      | Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh                                                         |        |       |                 |          |              |
| MARCH           | 2007 | 83                                                                                                                                                     | Second | 204   | voted           | Plan     | 71,25,000    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SONBHADRA (69)</b>                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (69004183)SONEBHADRA</b>                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| JANUARY 2026               | 37                                                                            | Second | 37    | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SONBHADRA (69)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (69004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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       |

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**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SONBHADRA (69)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (69004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SONBHADRA (69)</b>                                                                                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (69004687)SONBHADRA</b>                                                                                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| MARCH 2024                 | 83                                                                                                                                                                    | Second | 47    | voted           | Plan     | 56,000       |
|                            |                                                                                                                                                                       |        | 48    | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SONBHADRA (69)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (69004687)SONBHADRA</b>                                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SONBHADRA (69)</b>                                                            |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (69004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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**

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                     | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SONBHADRA (69)</b>                                                     |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2251</b>                                                               |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                         |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow</b> |      |       |                 |          |              |

|          |      |    |        |   |       |        |       |
|----------|------|----|--------|---|-------|--------|-------|
| 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)**

|                        |              |
|------------------------|--------------|
| <b>TOTAL AMOUNT:</b>   | <b>8,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>     |



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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SONBHADRA (69)</b>                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (69004182)SONBHARDA</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SONBHADRA (69)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (69002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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     |
| MARCH                      | 2025 | 3                                                                                                        | First  | 1     | voted           | Plan     | 7,000        |
|                            |      |                                                                                                          | Second | 24    | voted           | Plan     | 2,50,000     |
|                            |      |                                                                                                          |        | 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    |
| NOVEMBER                   | 2025 | 3                                                                                                        | Second | 17    | voted           | Plan     | 7,46,052     |
|                            |      |                                                                                                          |        | 18    | voted           | Plan     | 11,25,000    |
|                            |      |                                                                                                          |        | 20    | voted           | Plan     | 8,75,000     |
| DECEMBER                   | 2025 | 3                                                                                                        | First  | 2     | voted           | Plan     | 37,225       |
|                            |      |                                                                                                          | Second | 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**  
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**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,15,68,397</b> |
| <b>NO OF VOUCHERS:</b> | <b>49</b>          |

**GRAND TOTAL OF SONBHADRA (69) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>59,90,77,055</b> |
| <b>NO OF VOUCHERS:</b> | <b>355</b>          |

|                 |      |                                                                                              |        |    |       |      |           |
|-----------------|------|----------------------------------------------------------------------------------------------|--------|----|-------|------|-----------|
| TREASURY        |      | SRAVASTI (85)                                                                                |        |    |       |      |           |
| MAJOR HD        |      | 2202                                                                                         |        |    |       |      |           |
| DDO NAME        |      | DISTRICT INSPECTOR OF SCHOOLS (85004506)NON-GOVT. RECOGNISED COLLEGE                         |        |    |       |      |           |
| CCO NAME & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                                                               | Grant                                                                                                          | List   | Vr No | Voted / Charged    | Exp Type | Gross Amount |
|---------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------|-------|--------------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>SRAVASTI (85)</b>                                                                                           |        |       |                    |          |              |
| <b>MAJOR HD</b>                                                     | <b>2202</b>                                                                                                    |        |       |                    |          |              |
| <b>DDO NAME</b>                                                     | <b>FINANCE &amp; ACCOUNTS OFFICER (85004354)BASIC EDUCATION DEPARTMENT</b>                                     |        |       |                    |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>                        |        |       |                    |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P GOVT/DIRECTOR, TRIBAL WELFARE, U.P</b> |        |       |                    |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b>                                          | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>          |        |       |                    |          |              |
| 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    |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                                                |        |       |                    |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                                                |        |       | <b>9,81,08,465</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                                                |        |       | <b>70</b>          |          |              |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SRAVASTI (85)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (85004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,14,80,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>17</b>          |

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

| 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 & CODE | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |      |        |                 |          |              |          |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SRAVASTI (85)</b>                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (85004183)SRAVASTI</b>                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SRAVASTI (85)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (85004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SRAVASTI (85)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (85004687)SRAVASTI</b>                                                                                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SRAVASTI (85)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (85004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,33,07,326</b> |
| <b>NO OF VOUCHERS:</b> | <b>56</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SRAVASTI (85)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (85004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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        |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

**TOTAL AMOUNT:** 21,22,194

**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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SRAVASTI (85)</b>                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (85004182)SRAVASTI</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SRAVASTI (85)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (85002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SRAVASTI (85)</b>                                                                                     |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (85002053)DEPARTMENT OF INDUSTRIES</b>                                                 |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |      |       |                 |          |              |

|       |      |   |        |    |       |      |          |
|-------|------|---|--------|----|-------|------|----------|
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>81,17,990</b> |
| <b>NO OF VOUCHERS:</b> | <b>45</b>        |

**GRAND TOTAL OF SRAVASTI (85) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,31,35,975</b> |
| <b>NO OF VOUCHERS:</b> | <b>222</b>          |

|                            |                                                                                                          |  |  |  |  |  |
|----------------------------|----------------------------------------------------------------------------------------------------------|--|--|--|--|--|
| <b>TREASURY</b>            | <b>SULTANPUR (52)</b>                                                                                    |  |  |  |  |  |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                              |  |  |  |  |  |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (52004733)District Soldier Welfare and</b>        |  |  |  |  |  |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR,SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |  |  |  |  |  |

|           |      |    |        |   |       |      |           |
|-----------|------|----|--------|---|-------|------|-----------|
| 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  |
| MARCH     | 2026 | 87 | First  | 1 | voted | Plan | 8,10,000  |

**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 MARCH 2026**  
**NON RECURRING**

| Month                                                    | Grant          | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------------------------------------|----------------|------|-------|-----------------|----------|--------------|
| TREASURY                                                 | SULTANPUR (52) |      |       |                 |          |              |
| MAJOR HD                                                 | 2075           |      |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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  |

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

| Month                      |      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SULTANPUR (52)</b>                                                                                                              |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MINORITY WELFARE OFFICER (52004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SULTANPUR (52)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (52004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>17,42,38,460</b> |
| <b>NO OF VOUCHERS:</b> | <b>58</b>           |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>85,47,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>6</b>         |

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

| Month                                                               | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|---------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>SULTANPUR (52)</b>                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>                                                     | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>                                                     | <b>SPORTS OFFICER (52002442)SULTANPUR</b>                                           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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        |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_HD (NON RECURRING GIA)</b> |                                                                                     |        |       |                 |          |              |

|                      |                 |
|----------------------|-----------------|
| <b>TOTAL AMOUNT:</b> | <b>1,38,200</b> |
|----------------------|-----------------|

|                        |          |
|------------------------|----------|
| <b>NO OF VOUCHERS:</b> | <b>8</b> |
|------------------------|----------|

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

| 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 & CODE |      | 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    |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SULTANPUR (52)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (52004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,79,72,552</b> |
| <b>NO OF VOUCHERS:</b> | <b>19</b>          |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SULTANPUR (52)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT EXCISE OFFICER (52002003)STATE EXCISE DEPARTMENT</b>                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SULTANPUR (52)</b>                                                                                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (52004687)HANDICAPPED WELFARE OFFICE</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SULTANPUR (52)</b>                                                                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT JUDGE (52004031)SULTANPUR</b>                                                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SULTANPUR (52)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (52004183)SULTANPUR</b>                                                        |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b>                         |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SULTANPUR (52)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (52004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SULTANPUR (52)</b>                                                                                 |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROGRAMME OFFICER (52004152)WOMEN WELFARE</b>                                             |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>SULTANPUR (52)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (52004709)SOCIAL WELFARE DEPARTMENT</b>                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| MARCH 2008                 | 49                                                                                                        | Second | 118   | voted           | Plan     | 46,683       |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                          |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>28,46,20,568</b> |
| <b>NO OF VOUCHERS:</b> | <b>63</b>           |

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

| 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 & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>8,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>14</b>       |

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

| 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 & CODE |      | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>44,80,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>         |

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

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>SULTANPUR (52)</b>                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (52002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>4,77,67,460</b> |
| <b>NO OF VOUCHERS:</b> | <b>50</b>          |

**GRAND TOTAL OF SULTANPUR (52) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>57,32,57,040</b> |
| <b>NO OF VOUCHERS:</b> | <b>239</b>          |

|                 |      |                                                                                               |        |   |       |      |          |
|-----------------|------|-----------------------------------------------------------------------------------------------|--------|---|-------|------|----------|
| TREASURY        |      | UNNAO (44)                                                                                    |        |   |       |      |          |
| MAJOR HD        |      | 2075                                                                                          |        |   |       |      |          |
| DDO NAME        |      | DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (44004733)District Sainik Welfare and     |        |   |       |      |          |
| CCO NAME & CODE |      | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,87,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>8</b>        |



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

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>UNNAO (44)</b>                                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (44004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>UNNAO (44)</b>                                                                       |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (44004183)UNNAO</b>                                              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>UNNAO (44)</b>                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MINORITY WELFARE OFFICER (44004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>UNNAO (44)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (44004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>11,67,38,013</b> |
| <b>NO OF VOUCHERS:</b> | <b>42</b>           |

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

| Month                      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>UNNAO (44)</b>                                                                   |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SPORTS OFFICER (44002442)UNNAO</b>                                               |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,56,400</b> |
| <b>NO OF VOUCHERS:</b> | <b>5</b>        |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>UNNAO (44)</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT BACKWARD CLASS WELFARE OFFICER (44004702)UNNAO</b>                                                                                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |

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

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,22,60,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>12</b>          |

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

| Month                      | Grant                                                                                                                                                                | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>UNNAO (44)</b>                                                                                                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                          |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (44004687)HANDICAPPED WELFARE OFFICE</b>                                                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                         | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>UNNAO (44)</b>                                                             |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (44004183)UNNAO</b>                                    |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |      |       |                 |          |              |

|       |      |    |        |     |       |      |           |
|-------|------|----|--------|-----|-------|------|-----------|
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>UNNAO (44)</b>                                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (44004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>UNNAO (44)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (44004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                               | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>UNNAO (44)</b>                                                                                                   |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                         |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DIVISIONAL DIRECTOR (44004256)SOCIAL FORESTRY DIVISION</b>                                                       |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Forest Department, Uttar Pradesh. Government/Chief Conservator of Forests, Uttar Pradesh, Lucknow</b> |       |       |                 |          |              |
| FEBRUARY 2023              | 60                                                                                                                  | First | 9     | voted           | Plan     | 1,00,000     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,66,22,928</b> |
| <b>NO OF VOUCHERS:</b> | <b>32</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>UNNAO (44)</b>                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (44004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,83,417</b> |
| <b>NO OF VOUCHERS:</b> | <b>7</b>        |

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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>UNNAO (44)</b>                                                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (44004182)UNNAO</b>                                                                                         |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>UNNAO (44)</b>                                                                                        |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>JOINT DIRECTOR (44002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,55,92,444</b> |
| <b>NO OF VOUCHERS:</b> | <b>19</b>          |

**GRAND TOTAL OF UNNAO (44) (NON RECURRING GIA)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>21,23,40,202</b> |
| <b>NO OF VOUCHERS:</b> | <b>125</b>          |

|                            |                                                                               |        |    |       |      |             |
|----------------------------|-------------------------------------------------------------------------------|--------|----|-------|------|-------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                          |        |    |       |      |             |
| <b>MAJOR HD</b>            | <b>2053</b>                                                                   |        |    |       |      |             |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (27004183)VARANASI</b>                                 |        |    |       |      |             |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, URBAN DEVELOPMENT DEPT, U.P. GOVT. / DIRECTOR, LOCAL BODIES, U.P.</b> |        |    |       |      |             |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,14,56,040</b> |
| <b>NO OF VOUCHERS:</b> | <b>3</b>           |



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

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2075</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOLDIER WELFARE AND REHABILITATION OFFICER (27004733)SOLDIER WELFARE DEPARTMENT</b>           |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT./ DIRECTOR, SAINIK WELFARE &amp; REHABILITATION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>18,77,178</b> |
| <b>NO OF VOUCHERS:</b> | <b>21</b>        |

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

| Month                      |      | Grant                                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>VARANASI (27)</b>                                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT INSPECTOR OF SCHOOLS (27004506)(NON GOVT. RECOGNIZED COLLEGE)</b>                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY SECONDARY EDUCATION UP GOVT / DIRECTOR OF EDUCATION (SECONDARY EDU) U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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    |

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

| Month                      |      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>VARANASI (27)</b>                                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT MINORITY WELFARE OFFICER (27004139)MINORITY WELFARE DEPARTMENT</b>                                                     |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |

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

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>VARANASI (27)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (27004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                   | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>VARANASI (27)</b>                                                                    |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2202</b>                                                                             |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>FINANCE &amp; ACCOUNTS OFFICER (27004354)BASIC EDUCATION DEPARTMENT</b>              |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>FINANCE &amp; ACCOUNTS OFFICER (27004354)BASIC EDUCATION DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, BASIC EDUCATION UP GOVT./ DIRECTOR OF BASIC EDUCATION, U.P. PRAYAGRAJ</b>               |        |       |                 |          |              |
| MARCH 2026                 | 71                                                                                                    | Second | 406   | voted           | Plan     | 4,68,306     |
|                            |                                                                                                       |        | 44    | voted           | Plan     | 19,93,15,000 |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                        | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|----------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                                         |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2202</b>                                                                                  |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>REGIONAL HIGHER EDUCATION OFFICER (27004570)M.G.KASHI VIDHYAPITH/S.N.SANSKRIT UNIV.</b>   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, HIGHER EDUCATION, U.P. GOVT / DIRECTOR OF HIGHER EDUCATION, U.P. PRAYAGRAJ</b> |        |       |                 |          |              |
| 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    |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,18,17,80,737</b> |
| <b>NO OF VOUCHERS:</b> | <b>196</b>            |

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

| 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 & CODE |      | 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)**

|                        |            |
|------------------------|------------|
| <b>TOTAL AMOUNT:</b>   | <b>300</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>   |

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

| Month                      |      | Grant                                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>VARANASI (27)</b>                                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2204</b>                                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>REGIONAL SPORTS OFFICER (27002443)VARANASI</b>                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Sports Department, U.P. Government/Director, Sports, U.P. Lucknow</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

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

| Month                      | Grant                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2225</b>                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT SOCIAL WELFARE OFFICER (27004709)SOCIAL WELFARE DEPARTMENT</b>                            |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b>                      |        |       |                 |          |              |
| 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     |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | SOCIAL WELFARE COMMISSIENER/PRINCIPAL SECRETARY, SOCIAL WELFARE, U.P<br>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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,76,00,953</b> |
| <b>NO OF VOUCHERS:</b> | <b>41</b>          |

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

| Month                                                               | Grant                                                                                                                              | List   | Vr No | Voted / Charged  | Exp Type | Gross Amount |
|---------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|------------------|----------|--------------|
| <b>TREASURY</b>                                                     | <b>VARANASI (27)</b>                                                                                                               |        |       |                  |          |              |
| <b>MAJOR HD</b>                                                     | <b>2230</b>                                                                                                                        |        |       |                  |          |              |
| <b>DDO NAME</b>                                                     | <b>DEPUTY LABOUR COMMISSIONER (27004625)LABOUR OFFICE</b>                                                                          |        |       |                  |          |              |
| <b>CCO NAME &amp; CODE</b>                                          | <b>SECRETARY, LABOUR DEPT, U.P. GOVT / DIRECTOR, STATE EMPLOYEE INSURANCE SCHEME,U.P, KANPUR/ LABOUR COMMISSIONER, U.P, KANPUR</b> |        |       |                  |          |              |
| 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     |
| <b>GRAND TOTAL OF MAJOR HEAD &amp;gst_mj_hd (NON RECURRING GIA)</b> |                                                                                                                                    |        |       |                  |          |              |
| <b>TOTAL AMOUNT:</b>                                                |                                                                                                                                    |        |       | <b>32,82,800</b> |          |              |
| <b>NO OF VOUCHERS:</b>                                              |                                                                                                                                    |        |       | <b>33</b>        |          |              |

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

| Month                      | Grant                                                                         | List | Vr No  | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-------------------------------------------------------------------------------|------|--------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                          |      |        |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                   |      |        |                 |          |              |
| <b>DDO NAME</b>            | <b>DDO NAME NOT AVAILABLE ( )</b>                                             |      |        |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, CIVIL DEFENCE, HOMEGUARDS AND POLITICAL PENSION, U.P. GOVT.</b> |      |        |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT</b>                                                                                                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b>                                                             |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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    |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Justice and Legal Adviser, Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b>        |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>VARANASI (27)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT HANDICAPPED WELFARE OFFICER (27004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>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</b> |        |       |                 |          |              |
| 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     |
| NOVEMBER                   | 2024 | 79                                                                                                                                                                    | Second | 53    | voted           | Plan     | 1,18,350     |
|                            |      |                                                                                                                                                                       | Second | 66    | voted           | Plan     | 24,00,000    |
|                            |      |                                                                                                                                                                       | Second | 35    | voted           | Plan     | 5,84,690     |
|                            |      |                                                                                                                                                                       |        | 36    | voted           | Plan     | 5,94,600     |
| FEBRUARY                   | 2025 | 79                                                                                                                                                                    | Second | 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     |
|                            |      |                                                                                                                                                                       |        | 120   | voted           | Plan     | 10,49,728    |
|                            |      |                                                                                                                                                                       |        | 121   | voted           | Plan     | 2,36,930     |
|                            |      |                                                                                                                                                                       |        | 122   | voted           | Plan     | 1,38,761     |
|                            |      |                                                                                                                                                                       |        | 166   | voted           | Plan     | 2,50,000     |
| MARCH                      | 2025 | 79                                                                                                                                                                    | Second | 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     |
|                            |      |                                                                                                                                                                       |        | 5     | voted           | Plan     | 12,00,000    |
|                            |      |                                                                                                                                                                       |        | 51    | voted           | Plan     | 9,89,604     |
|                            |      |                                                                                                                                                                       |        | 54    | voted           | Plan     | 2,50,000     |
|                            |      |                                                                                                                                                                       |        | 56    | voted           | Plan     | 3,58,200     |
| SEPTEMBER                  | 2025 | 79                                                                                                                                                                    | First  | 58    | voted           | Plan     | 3,58,200     |
|                            |      |                                                                                                                                                                       |        | 59    | voted           | Plan     | 4,49,500     |
|                            |      |                                                                                                                                                                       |        | 60    | voted           | Plan     | 2,77,521     |
|                            |      |                                                                                                                                                                       |        |       |                 |          |              |
| OCTOBER                    | 2025 | 79                                                                                                                                                                    | Second |       |                 |          |              |
|                            |      |                                                                                                                                                                       |        |       |                 |          |              |
|                            |      |                                                                                                                                                                       |        |       |                 |          |              |
|                            |      |                                                                                                                                                                       |        |       |                 |          |              |

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

| Month                      | Grant                                                                                                                                                                 | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                                                                                                                  |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                                                                                           |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT HANDICAPPED WELFARE OFFICER (27004687)HANDICAPPED WELFARE OFFICE</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>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</b> |        |       |                 |          |              |
| 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       |
| <b>CCO NAME &amp; CODE</b> | <b>Social Welfare Commissioner / Principal Secretary, Social Welfare, Government of Uttar Pradesh</b>                                                                 |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                                                                         | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>VARANASI (27)</b>                                                                                                                                          |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                                                                                   |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT JUDGE (27004031)VARANASI</b>                                                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Justice and Legal Adviser,Uttar Pradesh Government Registrar, High Court, Prayagraj Advocate General, UP, Prayagraj General Administrator a</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>VARANASI (27)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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     |
|                            |      |                                                                                                           |        | 34    | voted           | Plan     | 12,000       |
| 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     |
| FEBRUARY                   | 2025 | 49                                                                                                        | First  | 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     |
| MARCH                      | 2025 | 49                                                                                                        | First  | 74    | voted           | Plan     | 3,22,500     |
|                            |      |                                                                                                           |        | 23    | voted           | Plan     | 12,000       |
|                            |      |                                                                                                           |        | 67    | voted           | Plan     | 11,000       |
|                            |      |                                                                                                           |        | 68    | voted           | Plan     | 6,000        |
|                            |      |                                                                                                           |        | 69    | voted           | Plan     | 20,000       |
| MARCH                      | 2025 | 49                                                                                                        | Second | 12    | voted           | Plan     | 12,000       |
|                            |      |                                                                                                           |        | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List | Vr No  | Voted / Charged | Exp Type | Gross Amount   |
|----------------------------|-----------------------------------------------------------------------------------------------------------|------|--------|-----------------|----------|----------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                                                      |      |        |                 |          |                |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |      |        |                 |          |                |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE</b>                                       |      |        |                 |          |                |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |      |        |                 |          |                |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |
|                 |      |                                                                                                    |        | 36    | voted           | Plan     | 15,45,000    |
| SEPTEMBER       | 2025 | 49                                                                                                 | First  | 10    | voted           | Plan     | 12,000       |
|                 |      |                                                                                                    | Second | 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     |
|                 |      |                                                                                                    |        | 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     |
| OCTOBER         | 2025 | 49                                                                                                 | First  | 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List  | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|-------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                                                      |       |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |       |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE</b>                                       |       |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |       |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2235</b>                                                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT PROBATION OFFICER (27004155)WOMEN AND CHILD WELFARE</b>                                       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, WOMEN AND CHILD WELFARE DEPT, U.P. GOVT. / DIR, CHILD DEVELOPMENT AND NUTRITION, U.P. LUCKNOW</b> |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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 MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                            | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>VARANASI (27)</b>                                                             |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2235</b>                                                                      |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DISTRICT SOCIAL WELFARE OFFICER (27004709)SOCIAL WELFARE DEPARTMENT</b>       |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>SECRETARY, SOCIAL WELFARE, U.P. GOVT / DIRECTOR, SOCIAL WELFARE, U.P. LKO</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                  |        | 36    | voted           | Plan     | 20,450       |
|                            |      |                                                                                  | Second | 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       |
|                            |      |                                                                                  |        | 13    | voted           | Plan     | 40,000       |
| MARCH                      | 2024 | 80                                                                               | First  | 102   | voted           | Plan     | 28,490       |
|                            |      |                                                                                  |        | 126   | voted           | Plan     | 6,510        |
|                            |      |                                                                                  | Second | 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  |
|                            |      |                                                                                  |        | 28    | voted           | Plan     | 60,000       |
|                            |      |                                                                                  |        | 11    | voted           | Plan     | 7,86,600     |
| AUGUST                     | 2024 | 80                                                                               | First  | 12    | voted           | Plan     | 48,35,000    |
|                            |      |                                                                                  |        | 13    | voted           | Plan     | 13,74,726    |
|                            |      |                                                                                  |        | 24    | voted           | Plan     | 20,000       |
|                            |      |                                                                                  |        | 36    | voted           | Plan     | 60,000       |
| OCTOBER                    | 2024 | 80                                                                               | First  | 47    | voted           | Plan     | 1,62,40,000  |
|                            |      |                                                                                  |        | 48    | voted           | Plan     | 46,11,800    |
|                            |      |                                                                                  |        | 1     | voted           | Plan     | 5,99,397     |
|                            |      |                                                                                  |        | 2     | voted           | Plan     | 5,000        |
| JANUARY                    | 2025 | 80                                                                               | First  | 72    | voted           | Plan     | 14,06,200    |
|                            |      |                                                                                  |        | 1     | voted           | Plan     | 65,80,000    |
|                            |      |                                                                                  | Second | 10    | voted           | Plan     | 18,70,600    |
|                            |      |                                                                                  |        | 17    | voted           | Plan     | 6,69,598     |
| FEBRUARY                   | 2025 | 80                                                                               | First  | 72    | voted           | Plan     | 60,000       |
|                            |      |                                                                                  |        | 144   | voted           | Plan     | 98,00,000    |
|                            |      |                                                                                  |        | 145   | voted           | Plan     | 18,57,599    |
|                            |      |                                                                                  |        | 146   | voted           | Plan     | 27,86,000    |
| MARCH                      | 2025 | 80                                                                               | Second | 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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     |

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

| 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 & CODE | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>39,18,01,156</b> |
| <b>NO OF VOUCHERS:</b> | <b>566</b>          |

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

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2245</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (27004217)REVENUE DEPARTMENT</b>                  |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, REVENUE, U.P., GOVT / SECRETARY, REVENUE COUNCIL, U.P.</b> |        |       |                 |          |              |
| 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       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>5,91,444</b> |
| <b>NO OF VOUCHERS:</b> | <b>13</b>       |

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

| Month                      | Grant                                                                                                                              | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                                                                               |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2250</b>                                                                                                                        |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT</b>                                                                |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SEC, MINORITY WELFARE DEPARTMENT U.P. GOVT. / WAQUF COMMI U.P, LKO/VICE CHANCELLOR U.P, LKO/ DIR, MIN WELFARE, U.P. LUCKNOW</b> |        |       |                 |          |              |
| OCTOBER 2002               | 48                                                                                                                                 | First  | 2     | voted           | N Plan   | 1,50,000     |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, PROTOCOL U.P ADMINISTRATION/ SECRETARY, GENERAL ADMINISTRATION U.P. ADMINISTRATION</b>                               |        |       |                 |          |              |
| 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 MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>9,49,92,209</b> |
| <b>NO OF VOUCHERS:</b> | <b>19</b>          |

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

| Month                      | Grant                                                                     | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|---------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                      |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2251</b>                                                               |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>DISTRICT MAGISTRATE (27004217)REVENUE DEPARTMENT</b>                   |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Director/Secretary, Freedom Fighters Welfare Council, U.P. Lucknow</b> |        |       |                 |          |              |
| DECEMBER 2024              | 28                                                                        | Second | 1     | voted           | Plan     | 12,000       |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>      |

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

| Month                      |      | Grant                                                               | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|---------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>VARANASI (27)</b>                                                |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2505</b>                                                         |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>DEPUTY EXCISE COMMISSIONER (27002003)STATE EXCISE DEPARTMENT</b> |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>CCO NOT AVAILABLE</b>                                            |        |       |                 |          |              |
| 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)**

|                        |                    |
|------------------------|--------------------|
| <b>TOTAL AMOUNT:</b>   | <b>7,20,57,600</b> |
| <b>NO OF VOUCHERS:</b> | <b>29</b>          |



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

| Month                      | Grant                                                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2851</b>                                                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>CHIEF DEVELOPMENT OFFICER (27004182)VARANASI</b>                                                                                      |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>Secretary, Khadi and Village Industries, Uttar Pradesh Government/Director, Cottage and Village Industries, Uttar Pradesh Lucknow</b> |        |       |                 |          |              |
| FEBRUARY 2026              | 5                                                                                                                                        | First  | 1     | voted           | Plan     | 20,00,000    |
| MARCH 2026                 | 5                                                                                                                                        | Second | 75    | voted           | Plan     | 20,00,000    |

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**LIST OF WANTING UTILISATION CERTIFICATE AGAINST GRANT IN AID VOUCHERS**  
**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      |      | Grant                                                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|------|----------------------------------------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            |      | <b>VARANASI (27)</b>                                                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            |      | <b>2851</b>                                                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            |      | <b>JOINT DIRECTOR (27002053)DEPARTMENT OF INDUSTRIES</b>                                                 |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> |      | <b>Secretary, Small Industries, Uttar Pradesh Government/Director, Industries, Uttar Pradesh, Kanpur</b> |        |       |                 |          |              |
| 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       |
|                            |      |                                                                                                          |        | 19    | voted           | Plan     | 25,25,000    |
| OCTOBER                    | 2024 | 3                                                                                                        | First  | 1     | voted           | Plan     | 7,50,000     |
|                            |      |                                                                                                          |        | 43    | voted           | Plan     | 31,62,500    |
|                            |      |                                                                                                          | Second | 17    | voted           | Plan     | 26,71,053    |
| NOVEMBER                   | 2024 | 3                                                                                                        | Second | 21    | voted           | Plan     | 8,25,000     |
|                            |      |                                                                                                          |        | 3     | voted           | Plan     | 15,285       |
|                            |      |                                                                                                          | First  | 5     | voted           | Plan     | 29,25,000    |
| DECEMBER                   | 2024 | 3                                                                                                        | Second | 4     | voted           | Plan     | 71,32,931    |
|                            |      |                                                                                                          |        | 41    | voted           | Plan     | 32,000       |
|                            |      |                                                                                                          |        | 42    | voted           | Plan     | 53,280       |
| JANUARY                    | 2025 | 3                                                                                                        |        | 43    | voted           | Plan     | 75,900       |
|                            |      |                                                                                                          |        | 44    | voted           | Plan     | 25,874       |
|                            |      |                                                                                                          |        | 8     | voted           | Plan     | 1,49,000     |
|                            |      |                                                                                                          | 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        |

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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| 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 & CODE |      | 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       |

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**NON RECURRING**

| 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 & CODE |      | 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)**

|                        |                     |
|------------------------|---------------------|
| <b>TOTAL AMOUNT:</b>   | <b>10,12,94,166</b> |
| <b>NO OF VOUCHERS:</b> | <b>79</b>           |

**OFFICE OF THE ACCOUNTANT GENERAL(A&E)I, U.P., ALLAHABAD**  
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**(TILL END OF MONTH OF ACCOUNT MARCH 2026**  
**NON RECURRING**

| Month                      | Grant                                                                    | List   | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|--------------------------------------------------------------------------|--------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VARANASI (27)</b>                                                     |        |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>3452</b>                                                              |        |       |                 |          |              |
| <b>DDO NAME</b>            | <b>ZONAL TOURISM OFFICER (27004074)TOURISM OFFICE</b>                    |        |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, TOURISM, U.P.,GOVT. / DIRECTOR, TOURISM, U.P., LUCKNOW</b> |        |       |                 |          |              |
| FEBRUARY 2026              | 44                                                                       | Second | 14    | voted           | Plan     | 2,99,623     |

**GRAND TOTAL OF MAJOR HEAD &gst\_mj\_HD (NON RECURRING GIA)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>2,99,623</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>        |

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

| 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 & CODE | 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)**

|                        |                 |
|------------------------|-----------------|
| <b>TOTAL AMOUNT:</b>   | <b>3,00,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>1</b>        |

**GRAND TOTAL OF VARANASI (27) (NON RECURRING GIA)**

|                        |                       |
|------------------------|-----------------------|
| <b>TOTAL AMOUNT:</b>   | <b>1,96,55,88,819</b> |
| <b>NO OF VOUCHERS:</b> | <b>1,038</b>          |

|                 |                                                |    |        |    |       |      |           |
|-----------------|------------------------------------------------|----|--------|----|-------|------|-----------|
| TREASURY        | VIDHAN PARISHAD (95)                           |    |        |    |       |      |           |
| MAJOR HD        | 2011                                           |    |        |    |       |      |           |
| DDO NAME        | SECRETARY (95004331)VIDHAN PARISHAD            |    |        |    |       |      |           |
| CCO NAME & CODE | 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)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>46,50,000</b> |
| <b>NO OF VOUCHERS:</b> | <b>15</b>        |

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**NON RECURRING**

| Month                      | Grant                                                                             | List | Vr No | Voted / Charged | Exp Type | Gross Amount |
|----------------------------|-----------------------------------------------------------------------------------|------|-------|-----------------|----------|--------------|
| <b>TREASURY</b>            | <b>VIDHAN PARISHAD (95)</b>                                                       |      |       |                 |          |              |
| <b>MAJOR HD</b>            | <b>2071</b>                                                                       |      |       |                 |          |              |
| <b>DDO NAME</b>            | <b>SECRETARY (95004331)VIDHAN PARISHAD</b>                                        |      |       |                 |          |              |
| <b>CCO NAME &amp; CODE</b> | <b>SECRETARY, FINANCE DEPARTMENT, U.P. GOVT./ DIRECTOR, PENSION U.P., LUCKNOW</b> |      |       |                 |          |              |

|       |      |    |        |   |       |      |       |
|-------|------|----|--------|---|-------|------|-------|
| 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)**

|                        |               |
|------------------------|---------------|
| <b>TOTAL AMOUNT:</b>   | <b>12,613</b> |
| <b>NO OF VOUCHERS:</b> | <b>2</b>      |

**GRAND TOTAL OF VIDHAN PARISHAD (95) (NON RECURRING GIA)**

|                        |                  |
|------------------------|------------------|
| <b>TOTAL AMOUNT:</b>   | <b>46,62,613</b> |
| <b>NO OF VOUCHERS:</b> | <b>17</b>        |

|                            |                                                                  |  |  |  |  |  |
|----------------------------|------------------------------------------------------------------|--|--|--|--|--|
| <b>TREASURY</b>            | <b>VIDHAN SABHA (96)</b>                                         |  |  |  |  |  |
| <b>MAJOR HD</b>            | <b>2011</b>                                                      |  |  |  |  |  |
| <b>DDO NAME</b>            | <b>DEPUTY SECRETARY (96004336)VIDHAN SABHA SECRETARIAT, U.P.</b> |  |  |  |  |  |
| <b>CCO NAME &amp; CODE</b> | <b>Principal Secretary, Legislative Assembly, U.P.</b>           |  |  |  |  |  |

|           |      |    |        |     |       |      |          |
|-----------|------|----|--------|-----|-------|------|----------|
| 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 MARCH 2026**  
**NON RECURRING**

| 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              |          |              |